

*If you have any questions regarding  
this agenda, please contact the  
Township Clerk at 732-615-2014*



**Township of Middletown  
Town Hall- Main Meeting Room  
One Kings Highway  
Middletown, NJ 07448**

## **December 15, 2014 REGULAR MEETING**

### **1. MEETING OPEN - MEETING STATEMENT**

#### **7:00PM EXECUTIVE SESSION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. EXECUTIVE SESSION**

### **3. MEETING OPEN - MEETING STATEMENT**

#### **8:00PM REGULAR MEETING**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Mayor Murray   X  

Deputy Mayor Settembrino   X  

Committeeman Fiore   N/A  

Committeeman Massell   X  

Committeeman Scharfenberger   X  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Life Saving Awards for Firefighter Rescue of Man During Fire
- b. Proclamation Recognizing Jim Davis for Outstanding Community Service
- c. Proclamation Commending Township Planner Jason Greenspan
- d. Representation of the 2014 SCAN Leaders of Distinction in the Field of Aging Award to Senior Center Supervisor Patrice Nugent

**7. APPROVAL OF MINUTES**

**8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2014-3121 Ordinance Amending Salary Ordinance for Non-union Employees
- b. 2014-3122 2015 Ordinance Amending Dogs and Cats License Fee

**9. INTRODUCTION OF PROPOSED ORDINANCES**

**10. CONSENT AGENDA**

- a. PUBLIC HEARING- Comcast Cable Television
- b. 14-295 Resolution Authorizing Payment of Bills for December 15, 2014
- c. 14-296 Resolution Authorizing Cancellation of Community Development Mortgages
- d. 14-297 Resolution Authorizing Performance Bond Release for Oak Hill Estates
- e. 14-298 Resolution Authorizing Award of Contract for Radio Equipment and Related Hardware
- f. 14-299 Resolution Affirming Denial of License to Buy and Sell Precious Metals and Gems in the Township of Middletown
- g. 14-300 Resolution Authorizing Cancellation of Unexpended Balances for 2014 to be Credited to Surplus
- h. 14-301 Resolution to Cancel Grant Balances
- i. 14-302 Resolution Authorizing Transfer of 2014 Appropriation Reserves
- j. 14-303 Resolution Authorizing the Appointment of Payroll Tax Consultant
- k. 14-304 Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters Until First Regular Meeting in January 2015
- l. 14-305 Resolution Authorizing the Purchase of Special Emergency Notes Issued from the Township of Middletown Current Fund and Purchased by the Township of Middletown Trust Fund and Capital Fund in the amount of \$8,400,000
- m. 14-306 Resolution Authorizing Change Order No. 3 and Final for the 2013 Road Resurfacing Program
- n. 14-307 Resolution Authorizing Change Order No. 2 for the 2014 Improvements to Wilson Avenue and Maple Street
- o. 14-308 Resolution Authorizing Coe/Hillside Tax Cancellation Resolution
- p. 14-309 Resolution Authorizing Award of Negotiated Contracts for Emergency Snow Plowing Services
- q. 14-310 Resolution Authorizing Contract for Chief of Police
- r. 14-311 Resolution Authorizing Contract for Township Administrator
- s. 14-312 Resolution Authorizing Contract for Recycling Consultant
- t. 14-313 Resolution Establishing Faith Based Initiative
- u. 14-314 Resolution of the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey Supporting the Display of the National Motto "In God We Trust" in the Township of Middletown in a Prominent Location at Town Hall
- v. 14-315 Resolution Authorizing Change Order to the State Aid Project 2013 Road Resurfacing Program
- w. 14-316 Resolution Authorizing Change Order for FEMA Eligible House Demolition and Private Property Debris Removal
- x. 14-317 Resolution of the Township Committee of the Township of Middletown Authorizing

Certain Use of Land within the Township of Middletown that is Owned by the Boro of Atlantic Highlands

- y. 14-318 Resolution Authorizing Release of Performance Guarantee for The New Jersey Titans Hockey Club, Inc.
  - z. 14-319 Resolution Authorizing Payment of 2014 Stipends and Clothing Allowance
  - aa. Volunteer Firefighter Application
  - ab. Bingo and Raffle Applications
- 14-320 Appointment of Registrar of Vital Statistics

**11. TOWNSHIP COMMITTEE COMMENTS**

**12. PUBLIC COMMENTS**

**13. EXECUTIVE SESSION**

**14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Trinity Hall Lease (ATOD June 2015)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

None

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Licensed Establishment Ordinance Matter (ATOD January 2015)

**ORDINANCE NO. 2014-3121**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**2015 SALARY ORDINANCE**

**WHEREAS**, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

**WHEREAS**, substantial savings have been achieved through many recent years of salary freezes, the elimination of numerous positions through layoffs and attrition, and the entry of numerous shared agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

**WHEREAS**, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

**WHEREAS**, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; and

**WHEREAS**, in 2015, the Township is considering making significant changes to its self-insured health benefits plan structure, or entering the State Health Benefits plan to address escalating out of network expenses.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations:

**SECTION 1.Management/Other Unclassified Position.**

Chief of Police	By Contract
Deputy Police Chief 1	\$146,652
Deputy Police Chief 2	\$146,590
Deputy Police Chief 3	Vacant
Township Administrator	By Contract
Director of Public Works	\$104,533
Asst. Director of Public Works	\$ 85,218
Township Engineer	\$ 26,133
Director of Information Systems	\$107,040
Director of Planning	\$ 98,252
Asst. Township Administrator	\$ 91,347
Construction Official	\$106,103
Asst. Director of Finance	\$ 98,252
Asst. Construction Official	\$ 74,728
Director of Purchasing	\$ 74,144
Court Administrator	\$ 74,415
Emergency Management Coordinator	\$ 12,559
Manager of Division of Health	Vacant
Municipal Recycling Coordinator	Vacant
Assistant Tax Assessor	\$ 89,250
Asst. Director of CDBG Program	\$ 63,100
Payroll Supervisor	\$ 63,328
Director of Community Development	\$ 22,264
Asst. Planner	\$ 56,103
Asst. Municipal Clerk	\$ 52,145
Secretary to Department Head	\$ 39,820
Public Information Officer	\$ 59,423
Personnel Technician/EEO Officer	\$ 57,643

Drug Alliance Coordinator	\$ 46.95/hr
Management Specialist (DPW)	\$ 58,003
Management Specialist (Police)	\$ 53,059
Management Specialist (MIS-1)	\$ 56,128
Management Specialist (MIS-2)	\$ 57,855
Fire Official	\$ 58,686
Director of Cultural Arts Center	\$ 56,382
Director of Recreation	\$ 60,386
Assistant Recreation Director	\$ 44,660
Welfare Director	\$ 45,565
Administrator's Secretary	\$ 47,666
Mayor's Secretary	\$ 52,402
Supervisor of School Crossing Guards	\$ 37,175
Records Management Specialist	\$ 40,972
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Electrical Sub-Code Official (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Affordable Housing Admin. (Stipend)	\$ 7,500
Energy Efficiency Manager (Stipend)	\$ 0.00
Fire Chief (Stipend)	\$ 5,000
1 <sup>st</sup> Deputy (Stipend)	\$ 4,400
2 <sup>nd</sup> Deputy (Stipend)	\$ 3,200
3 <sup>rd</sup> Deputy (Stipend)	\$ 2,700
4 <sup>th</sup> Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200

Fire Prevention Uniform Allowance	\$ 1,200
Police Auxiliary (Stipend)	\$ 2,100

**SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).**

Chief Financial Officer	\$137,700
Tax Assessor	\$116,960
Tax Collector	\$ 89,000
Township Clerk	\$ 91,377

**SECTION 3. Officers.**

Judge of the Municipal Court	\$ 62,558
Municipal Prosecutor	\$ 63,323
Township Attorney	\$ 55,000
Public Defender	\$ 15,644

**SECTION 4. Elected Officials.**

Township Committee Member	\$ 4,000
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**SECTION 5. Other Per Diem Rates.**

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$600 per day/\$300 half day
Special Session - Public Defender	\$200 per case

**SECTION 6. Non-Contractual Police Management Benefits.**

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when



no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

**SECTION 7. Non-Contractual Employee Health Benefits.**

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan in 2015.

**SECTION 8. Repealer.**

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

**SECTION 9. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2015 if necessary.

**ORDINANCE NO. 2014-3122**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING ANNUAL DOG AND CAT LICENSE FEES**

**WHEREAS**, the Township Health Department recommends that dog and cat licensing fees be adjusted pursuant to state law to cover costs associated with the administration of the Department in conducting its statutory obligations.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 127-2 of the code of the Township of Middletown governing dog and cat licensing fees be and is hereby amended and supplemented as follows:

**§ 127-2. Animals.**

- A. Pursuant to Chapter 68, Animals, Article I, Cats and Dogs, of the Code of the Township of Middletown, the following fees are hereby established:

- (1) Annual dog licenses and each annual renewal:

- (a) Altered dogs: ~~sixteen dollars (\$16.)~~ twenty dollars (\$20.00).  
(b) Non-neutered dogs: ~~twenty-one dollars (\$21.)~~ twenty-five dollars (\$25.00).

- (2) Annual cat licenses and each annual renewal:

- (a) Altered cat: ~~sixteen dollars (\$16.)~~ twenty dollars (\$20.00).  
(b) Non-neutered cat: ~~twenty-one dollars (\$21.)~~ twenty-five dollars (\$25.00).

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

DECEMBER 15, 2014

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 853.94
CURRENT ACCOUNT – 2014	17,563,055.69
SPECIAL TRUST ACCOUNT	638,084.57
CAPITAL ACCOUNT	344,502.82
DOG TAX ACCOUNT	5,144.02
COMM.DEV.GRANT ACCOUNT	14,156.22
GRANT FUND ACCOUNT	22,732.72
PAYROLL	114,812.73

TOTAL \$ ~~18,703,342.71~~

LESS VOIDS \$ 18,702,952.69

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF DECEMBER 15.2014.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

GRANT FUND CHECK #55126  
\$390.02 VOIDED  
REPLACED WITH CHECK #55604

December 12, 2014  
09:10 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 3-First      to 4-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 12/03/14 to 12/12/14      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
3-01-25-260-100-206	FIRST AID TRAINING								
13-03588 2 MONOC	MONMOUTH-OCEAN HOSPITAL SERV.	CEU Training For EMT's	300.00	R	10/17/13	12/03/14		NOV.28,2012	B
3-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
13-00383 2 SHAMR010	SHAMROCK STAGE COACH,INC.	EMS Dept. Vehicles Maintance	553.94	R	01/25/13	12/04/14		16442	B
	Extd Total:		853.94						
	Department Total:		853.94						
	CAFR Total:		853.94						
	Fund Total: CURRENT FUND		853.94						
	Year Total:		853.94						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E SW REG								
14-06349 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		20,691.22	P	566	12/03/14	12/03/14	12/03/14 15154	
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-06349 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		2,097.93	P	566	12/03/14	12/03/14	12/03/14 15154	
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-00219 40 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R		11/12/14	12/10/14	343577	B
14-00219 41 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R		11/12/14	12/10/14	344281	B
			160.00						
4-01-20-100-100-219	A/E NEWSLETTERS								
14-04812 1 GAILF020	GAIL FENNIGER- VAN WINKLE	Fall 2014 Newsletter Design	1,000.00	R		08/19/14	12/11/14	4135	
14-04813 1 JERSE040	JERSEY PRINTING ASSOC. INC	Fall Newsletter Printing	4,565.00	R		08/19/14	12/11/14	20284	
			5,565.00						

December 12, 2014  
09:10 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS									
14-01341 8 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING CONSULTANT OCT.	3,500.00	R		03/05/14	12/03/14		3424		
14-01341 9 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING CONSULTANT NOV.	3,500.00	R		03/05/14	12/05/14		3485		
14-05802 7 ARCARI	ARCARI IOVINO ARCHITECTS, PC Architectural SVCS. 2014 NOV.	3,600.00	R		10/21/14	12/11/14		141229		B
		10,600.00								
	Extd Total:	39,114.15								
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &									
14-06349 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	4,531.21	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-20-100-101-104	PURCHASING PART-TIME S/W									
14-06349 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	517.22	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE									
14-00058 51 DSWAT010	DS WATERS OF AMERICA WATER COOLER ~ PURCHASING	0.95	R		01/16/14	12/10/14		120114 8617904		B
14-06001 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PURCHASING	64.16	R		11/12/14	12/04/14		3248476864		
14-06115 9 WBMASON	W.B.MASON COPY PAPER/PURCHASING	51.00	R		11/19/14	12/11/14		121995892		
		116.11								
	Extd Total:	5,164.54								
	Department Total:	44,278.69								
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W									
14-06349 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	615.37	P	566	12/03/14	12/03/14	12/03/14	15154		
	Extd Total:	615.37								
	Department Total:	615.37								
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES									
14-06349 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	7,041.46	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-20-120-100-104	TWP CLERK P/T S/W									
14-06349 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	1,492.47	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES									
14-00472 12 DSWAT010	DS WATERS OF AMERICA Water Cooler Administration	4.67	R		01/27/14	12/11/14		120114 10799973		B
14-06115 3 WBMASON	W.B.MASON COPY PAPER/CLERKS OFFICE	279.90	R		11/19/14	12/11/14		121995871		

December 12, 2014  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued							
14-06364 1 STAPLES	STAPLES ADVANTAGE	CLERKS OFFICE COMP. KEYBOARD	111.53	R	12/04/14	12/10/14		3249601399	
			396.10						
4-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE								
14-06057 8 NEOPOST	NEOPOST USA, INC.	DS35 Folder Inserter	3,231.00	R	11/13/14	12/09/14		14436396	
14-06057 9 NEOPOST	NEOPOST USA, INC.	ESP01N Power Line Conditioner	157.00	R	11/13/14	12/09/14		14436396	
			3,388.00						
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
14-04512 7 NEXCUT	NEXCUT SHREDDING	2014 Shredding Services	49.00	R	08/06/14	12/05/14		44700	B
4-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
14-06057 1 NEOPOST	NEOPOST USA, INC.	IN700 Base w/Mixed Size Feeder	3,759.00	R	11/13/14	12/09/14		14436396	
14-06057 2 NEOPOST	NEOPOST USA, INC.	INDS7 Dynamic Weigh Platform	3,360.00	R	11/13/14	12/09/14		14436396	
14-06057 3 NEOPOST	NEOPOST USA, INC.	INDW10 10lb.Differential Weigh	187.00	R	11/13/14	12/09/14		14436396	
14-06057 4 NEOPOST	NEOPOST USA, INC.	INWP10 10lb weigh Platform	972.00	R	11/13/14	12/09/14		14436396	
14-06057 5 NEOPOST	NEOPOST USA, INC.	ESP01N Power Line Conditioner	157.00	R	11/13/14	12/09/14		14436396	
14-06057 6 NEOPOST	NEOPOST USA, INC.	WP10STDN 10lb Scale Stand	114.00	R	11/13/14	12/09/14		14436396	
			8,549.00						
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
14-02405 5 ASBUR020	ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	72.50	R	04/22/14	12/05/14		0000199127	B
14-05868 4 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	40.03	R	10/30/14	12/05/14		30734	B
			112.53						
4-01-20-120-100-223	TWP CLERK-POSTAGE								
14-06412 1 RESER010	RESERVE ACCOUNT	POSTAGE for New Machine	3,000.00	R	12/05/14	12/11/14		8008216	
	Extd Total:		24,028.56						
	Department Total:		24,028.56						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-06349 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		16,453.95	P	566 12/03/14	12/03/14 12/03/14		15154	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00058 55 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	0.93	R	01/16/14	12/10/14		120114 8617904	B
14-06001 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	37.12	R	11/12/14	12/04/14		3248476863	
14-06115 10 WBMASON	W.B.MASON	COPY PAPER/FINANCE	51.00	R	11/19/14	12/11/14		121995892	

December 12, 2014  
09:10 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES	Continued								
14-06292 1 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE HP 4014	99.95	R		12/01/14	12/11/14		17528		
14-06292 2 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE HP LASTER JET	54.95	R		12/01/14	12/11/14		17528		
14-06365 1 FEDER010 FEDERAL EXPRESS	OVERNIGHT PKG. FOR FINANCE	25.10	R		12/04/14	12/10/14		2-861-97185		
		269.05								
	Extd Total:	16,723.00								
	Department Total:	16,723.00								
Extd:	FINANCE AUDIT CONTROL ACCOUNT									
4-01-20-135-100-220	Finance Annual Audit for PY									
14-06397 1 SUPLEE	SUPLEE, CLOONEY & COMPANY PROFESSIONAL SERVICES RENDERED	4,430.00	R		12/05/14	12/08/14		AUG.20,2014		
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	4,430.00								
	Department Total:	4,430.00								
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES									
14-06349 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		10,403.12	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES									
14-00058 53 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ MIS	0.93	R		01/16/14	12/10/14		120114 8617904		B
14-06115 8 WBMASON W.B.MASON	COPY PAPER/MIS	35.90	R		11/19/14	12/11/14		121995892		
		36.83								
	Extd Total:	10,439.95								
	Department Total:	10,439.95								
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W									
14-06349 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		11,245.40	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES									
14-00058 54 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	0.93	R		01/16/14	12/10/14		120114 8617904		B
14-06001 5 STAPLES	STAPLES ADVANTAGE	87.64	R		11/12/14	12/04/14		3248476865		
14-06001 8 STAPLES	STAPLES ADVANTAGE	12.32	R		11/20/14	12/04/14		3248405976		
14-06001 9 STAPLES	STAPLES ADVANTAGE	4.08	R		11/20/14	12/04/14		3248476866		
14-06115 7 WBMASON W.B.MASON	COPY PAPER/COLLECTOR	71.00	R		11/19/14	12/11/14		121995892		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued						
14-06188 1 BEACO010	BEACON AWARDS & SIGNS	Self-Inking Notary Stamp	<u>32.51</u>	R	11/24/14	12/08/14	1126-NOTARY JV	
			208.48					
	Extd Total:		11,453.88					
	Department Total:		11,453.88					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
14-06349 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		12,112.11	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
14-00058 52 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	0.93	R	01/16/14	12/10/14	120114 8617904	B
14-06115 6 WBMASON	W.B.MASON	COPY PAPER/ASSESSOR	<u>71.00</u>	R	11/19/14	12/11/14	121995892	
			71.93					
	Extd Total:		12,184.04					
	Department Total:		12,184.04					
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
14-04415 3 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	SPEC.LABOR COUNSEL SVCS.OCT.	5,785.50	R	08/04/14	12/03/14	42529	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00008 21 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS 2014 OCT.	9.45	R	11/26/14	12/03/14	5317	
14-01334 20 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE NOV	<u>155.60</u>	R	12/10/14	12/11/14	NOV 2014	
			165.05					
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-00008 14 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. OCT.	472.50	R	08/25/14	12/03/14	5317	
14-01334 19 BERNARD	BERNARD M. REILLY, LLC	LEGAL SVC-TAX APPEALS NOV.	<u>1,980.00</u>	R	03/04/14	12/11/14	NOV. 2014	
			2,452.50					
	Extd Total:		8,403.05					
	Department Total:		8,403.05					
	CAFR Total:		132,556.54					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-06349 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		7,730.08	P	566 12/03/14	12/03/14 12/03/14	15154	



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P.O. Id Item Vendor									
4-01-21-180-100-104	PLANNING - PART-TIME S/W								
14-06349 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		1,748.85	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
14-06104 1 RIDGEWO	RIDGEWOOD PRESS	PLANNING WINDOW & REGULAR ENV.	194.00	R	11/18/14	12/10/14		96904	
14-06115 2 WBMASON	W.B.MASON	COPY PAPER/PLANNING	83.97	R	11/19/14	12/11/14		121974830	
			277.97						
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
14-00218 31 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.44	R	01/21/14	12/12/14		30749	B
	Extd Total:		9,764.34						
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
14-06349 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		938.00	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME								
14-06349 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		100.50	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
14-04055 17 JAMESH01	JAMES H. GORMAN, ESQ.	Replaces P.O.14-01089 SEPT/OCT	2,000.00	R	07/16/14	12/11/14		120314-11	B
14-04055 18 JAMESH01	JAMES H. GORMAN, ESQ.	Replaces P.O.14-01089 SEPT/OCT	4,972.50	R	07/16/14	12/11/14		120314-12	B
			6,972.50						
	Extd Total:		8,011.00						
	Department Total:		17,775.34						
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
14-06349 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		938.00	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-21-185-100-102	ZONING BOARD OVERTIME								
14-06349 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		100.50	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
14-01090 14 COLLI010	COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer OCT.	1,000.00	R	08/08/14	12/08/14		7159	B
14-01090 15 COLLI010	COLLINS,VELLA & CASELLO, LLC	2014 ZB Atty Retainer JOHNSON	570.00	R	08/08/14	12/08/14		7158	B
14-01090 16 COLLI010	COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer NOV	1,000.00	R	08/08/14	12/11/14		7168	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued						
14-01090 17 COLLI010 COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer		<u>72.50</u>	R	08/08/14	12/11/14	7665	B
			2,642.50					
	Extd Total:		3,681.00					
	Department Total:		3,681.00					
	CAFR Total:		21,456.34					
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
14-06349 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			30,341.97	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
14-06349 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			1,229.09	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-22-195-100-103	INSPECTIONS-OVERTIME							
14-06349 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			673.31	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
14-06349 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			4,224.97	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W							
14-06349 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			2,577.40	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-22-195-100-106	INSPECTIONS - ZONING PT							
14-06349 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			3,374.63	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
14-05959 1 INTLEEC INTERNATIONAL ASSOCIATION OF	Membership Renewal Fee E. Ryan		102.00	R	11/05/14	12/03/14	636100	
4-01-22-195-100-206	INSPECTIONS-TRAINING							
14-06384 1 MARIA020 MARIANNE DUNN	Reimb. for Lge. of Munic Reg.		65.00	R	12/05/14	12/10/14	OCT. 22, 2014	
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
14-00299 12 DSWAT010 DS WATERS OF AMERICA	WATER DEL/COOLER RENT 2014		6.76	R	01/21/14	12/10/14	120114 8617917	B
14-06291 1 WWGRA010 W.W.GRAINGER, INC.	Recept. Testor GFCI		124.70	R	12/01/14	12/10/14	9610827553	
14-06291 2 WWGRA010 W.W.GRAINGER, INC.	Combustable Gas Detector-flex		354.24	R	12/01/14	12/10/14	9610827553	
14-06291 3 WWGRA010 W.W.GRAINGER, INC.	Water Pressure Gauge Freeze Pr		<u>163.32</u>	R	12/01/14	12/10/14	9610827553	
			649.02					

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P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
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4-01-22-195-100-268 INSPECTIONS-FORMS CONTROL										
14-05690	1	RIDGEWO	RIDGEWOOD PRESS	4 PART FORMS/BUIDLING DEPT.	1,380.00	R	10/15/14	12/03/14	96473	
14-05690	2	RIDGEWO	RIDGEWOOD PRESS	4 PART FORMS/BUIDLING DEPT.	690.00	R	10/15/14	12/03/14	96347	
14-05690	3	RIDGEWO	RIDGEWOOD PRESS	4 PART FORMS/BUIDLING DEPT.	<u>1,190.00</u>	R	10/15/14	12/03/14	96348	
					3,260.00					
			Extd Total:		46,497.39					
			Department Total:		46,497.39					
			CAFR Total:		46,497.39					
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4-01-23-210-100-221 INSURANCE PREMIUMS										
14-03403	3	EMPL0010	MICHAEL J KAHN, DBA	EMP.ASSISTANCE PROG.10/1-12/31	2,500.50	R	06/11/14	12/08/14	NOV. 19, 2014	
			Extd Total:		2,500.50					
			Department Total:		2,500.50					
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4-01-23-215-100-221 INSURANCE - WORKMEN'S COMP										
14-00103	30	PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP.CLAIMS NOV.	60,264.93	R	07/08/14	12/10/14	530104NP	B
14-00103	31	PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP, CLAIMS 12/1/14	<u>3,458.00</u>	R	07/08/14	12/11/14	12983/NP	B
					63,722.93					
			Extd Total:		63,722.93					
			Department Total:		63,722.93					
<hr/>										
4-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI										
14-00096	47	QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION DEC	13,429.50	R	06/18/14	12/10/14	00059201	B
14-00096	48	QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION DEC	7,595.00	R	06/18/14	12/10/14	0000059202	B
14-00096	49	QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION DEC	<u>245.00</u>	R	12/05/14	12/10/14	0000059203	B
					21,269.50					
<hr/>										
4-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS										
14-00080	13	DELTA010	DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INS.12/1-12/31/14	32,059.60	R	06/27/14	12/03/14	12/1-12/31/14	B
<hr/>										
4-01-23-220-100-224 INSURANCE - HMO PREMIUMS										
14-00085	46	TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 12/04/2014	5,006.15	R	11/21/14	12/10/14	HMO 12/4/2014	B
14-00085	47	TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 11/25/2014	8,121.74	R	11/21/14	12/11/14	#658 11/25/14	B

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P.O. Id Item Vendor	Item Description								
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued							
14-00096 50 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION DEC.		2,450.00	R	06/18/14	12/10/14		0000059207	B
			15,577.89						
	Extd Total:		68,906.99						
	Department Total:		68,906.99						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-06349 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			133.84	P	566 12/03/14	12/03/14	12/03/14	15154	
	Extd Total:		133.84						
	Department Total:		133.84						
	CAFR Total:		135,264.26						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-06349 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			274,243.58	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-06349 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			135,146.31	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-25-240-100-103	POLICE-OVERTIME								
14-06349 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			16,320.11	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-06349 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			518.50	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-25-240-100-106	POLICE-CROSS GUARD								
14-06349 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			32,655.55	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-06349 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			580.00	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-06349 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			41,404.82	P	566 12/03/14	12/03/14	12/03/14	15154	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-06349 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			1,957.71	P	566 12/03/14	12/03/14	12/03/14	15154	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
4-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES									
14-02138 13 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES	156.49	R	04/10/14	12/11/14		B603855	B	
14-02976 5 SEABO010	SEABOARD WELDING SUPPLY, INC. OXYGEN TANK REFILLS	118.50	R	05/19/14	12/11/14		2035803	B	
14-05008 8 HALLS010	HALL SECURITY LOCKSMITH SECURITY	10.00	R	09/04/14	12/11/14		89231	B	
14-05085 9 RIDGEWO	RIDGEWOOD PRESS POLICE PRINTING	33.00	R	09/04/14	12/11/14		96903	B	
14-05085 10 RIDGEWO	RIDGEWOOD PRESS POLICE PRINTING	33.00	R	09/04/14	12/11/14		96905	B	
14-05835 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE	302.89	R	10/24/14	12/04/14		3246552846		
14-05835 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~LIBRARY	30.20	R	10/31/14	12/04/14		3246552847		
14-06001 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE	725.59	R	11/12/14	12/04/14		3248476861		
14-06001 7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE	57.85	R	11/20/14	12/04/14		3248476862		
14-06115 4 WBMASON	W.B.MASON COPY PAPER/POLICE	839.70	R	11/19/14	12/11/14		I21995841		
14-06117 1 STAPLES	STAPLES ADVANTAGE OFFICE CHAIR FOR CHIEF POLICE	189.99	R	11/20/14	12/11/14		3249099028		
14-06171 1 TEAM LIF	TEAM LIFE, INC. REPLACEMENT AED CASE	50.00	R	11/24/14	12/11/14		10127		
14-06171 2 TEAM LIF	TEAM LIFE, INC. SHIPPING	14.00	R	11/24/14	12/11/14		10127		
14-06172 1 VERA 010	V. E. RALPH & SON INC. VIONEX TOWELETETTES	99.50	R	11/24/14	12/12/14		290694		
14-06172 2 VERA 010	V. E. RALPH & SON INC. SANI-HANDS ALC WIPES	81.00	R	11/24/14	12/12/14		290694		
14-06172 3 VERA 010	V. E. RALPH & SON INC. P2 SHARPS SHUTTLE	138.00	R	11/24/14	12/12/14		290694		
14-06172 4 VERA 010	V. E. RALPH & SON INC. ADULT NON-REBREATHER MASKS	248.00	R	11/24/14	12/12/14		290694		
14-06172 5 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES - LARGE	179.85	R	11/24/14	12/12/14		290694		
14-06172 6 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES - X-LARGE	179.85	R	11/24/14	12/12/14		290694		
14-06172 7 VERA 010	V. E. RALPH & SON INC. SPUR II ADULT BVM RESUS	430.20	R	11/24/14	12/12/14		290694		
14-06172 8 VERA 010	V. E. RALPH & SON INC. DURAPORE TAPE	81.90	R	11/24/14	12/12/14		290694		
14-06173 1 STORAGES	STORAGE SYSTEMS USA, INC. METAL SHELF DIVIDERS - WHITE	200.00	R	11/24/14	12/11/14		21427		
14-06173 2 STORAGES	STORAGE SYSTEMS USA, INC. SHIPPING	60.00	R	11/24/14	12/11/14		21427		
14-06211 2 LASER RE	ARTHUR C.DAVIS TONER SUPPLIES	2,063.20	R	11/24/14	12/05/14		17439	B	
14-06286 1 UPS 010	UPS CAMPUS SHIP/POLICE	4.51	R	12/01/14	12/05/14		484		
14-06394 1 SEABO010	SEABOARD WELDING SUPPLY, INC. OVERAGE FROM PO 14-02976	67.50	R	12/05/14	12/11/14		2035803A		
14-06427 1 UPS 010	UPS CAMPUS SHIP DELIVERIES/PICKUP	25.68	R	12/08/14	12/12/14		494		
		6,420.40							
4-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
14-00387 8 BAYSH050	BAYSHORE FIRE & SAFETY LLC FIRE EXTINGUISHER SERVICE	202.00	R	01/21/14	12/11/14		02367	B	
14-06239 1 KALDO010	KALDOR EMERGENCY LIGHTS SIREN SPEAKERS	411.48	R	11/24/14	12/11/14		68460		
		613.48							
4-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES									
14-06233 1 ROBER350	ROBERT WEBER REIMBURSEMENT PARK CENTRAL	299.00	R	11/24/14	12/03/14		2343		
14-06233 2 ROBER350	ROBERT WEBER NYS OCCUPANCY TAX - JAVITS FEE	1.50	R	11/24/14	12/03/14		2343		
14-06233 3 ROBER350	ROBERT WEBER NEW YORK CITY OCCUPANCY TAX	2.00	R	11/24/14	12/03/14		2343		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
4-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES	Continued								
14-06233 4 ROBER350 ROBERT WEBER	FACILITIES FEE	25.00	R		11/24/14	12/03/14		2343		
14-06233 5 ROBER350 ROBERT WEBER	FACILITIES FEE	2.22	R		11/24/14	12/03/14		2343		
14-06233 6 ROBER350 ROBERT WEBER	New York State Sales Tax 8.875	26.54	R		11/24/14	12/03/14		2343		
14-06233 7 ROBER350 ROBERT WEBER	NEW YORK CITY SALES TAX 5.875	<u>17.57</u>	R		11/24/14	12/03/14		2343		
		373.83								
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS									
14-05877 1 MONCT040 MON. CTY. POLICE CHIEFS ASSO.	2014 NEW MEMBER INITIATION FEE	150.00	R		10/30/14	12/11/14		14-82		
14-05877 2 MONCT040 MON. CTY. POLICE CHIEFS ASSO.	2014 DUES: ACTIVE MEMBER CHIEF	<u>150.00</u>	R		10/30/14	12/11/14		14-82		
		300.00								
4-01-25-240-100-206	POLICE-TRAINING									
14-05298 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	45.00	R		09/22/14	12/03/14		1782		
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES									
14-06176 1 FRANK050 FRANK MAZZA	REIMBURSEMENT CANINE SUPPLIES	195.95	R		11/24/14	12/03/14		4928		
14-06176 2 FRANK050 FRANK MAZZA	PET SMART	117.96	R		11/24/14	12/03/14		8330		
14-06177 1 WHITE PETER J. WHITE	COURT SUBPOENA	<u>226.08</u>	R		11/24/14	12/04/14		NOV. 6, 2014		
		539.99								
4-01-25-240-100-216	POLICE-COLLEGE COURSES									
14-06169 1 MAZZA020 FRANK MAZZA	REIMBURSEMENT TEXTBOOKS	154.60	R		11/24/14	12/03/14		4928		
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
14-05892 1 WEIGH010 WEIGHTS & MEASURES FUND	CERTIFICATION FOR LIDAR	40.00	R		10/30/14	12/04/14		NOV. 20, 2014		
4-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS									
14-02264 6 SODON010 SODON ELECTRIC	2014 TRAFFIC LIGHT REPAIRS	416.00	R		04/15/14	12/11/14		22994		B
14-02264 7 SODON010 SODON ELECTRIC	2014 TRAFFIC LIGHT REPAIRS	104.80	R		04/15/14	12/11/14		22990		B
14-06340 1 SODON010 SODON ELECTRIC	OVERAGE TRAFFIC LIGHT REPAIRS	103.20	R		12/02/14	12/11/14		22990A		
14-06341 2 SODON010 SODON ELECTRIC	2014 TRAFFIC LIGHT REPAIRS	329.60	R		12/02/14	12/11/14		22991		B
14-06341 3 SODON010 SODON ELECTRIC	2014 TRAFFIC LIGHT REPAIRS	208.00	R		12/02/14	12/11/14		22992		B
14-06341 4 SODON010 SODON ELECTRIC	2014 TRAFFIC LIGHT REPAIRS	<u>330.20</u>	R		12/02/14	12/11/14		22993		B
		1,491.80								

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4-01-25-240-100-235	POLICE - NEW HIRES							
14-03888 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	50.00	R	07/03/14	12/11/14	342929	
	Extd Total:		512,855.68					
	Department Total:		512,855.68					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-06349 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		1,026.08	P	566 12/03/14	12/03/14	12/03/14 15154	
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
14-05947 1 COOPE010	COOPER ELECTRIC SUPPLY	MCGILL 2252-007	81.71	R	11/05/14	12/11/14	S020407362.001	
14-05947 2 COOPE010	COOPER ELECTRIC SUPPLY	SYL CF23EL/MINITWIST/4100K	62.20	R	11/05/14	12/11/14	S020407362.001	
14-05947 3 COOPE010	COOPER ELECTRIC SUPPLY	HUBW HBL5266C PLUG-NEMA5-15P	15.06	R	11/05/14	12/11/14	S020407362.001	
14-06094 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ARROW OVERLAY FOR 48' ROLL UP	116.60	R	11/14/14	12/12/14	124109	
14-06217 1 IEI 010	I.E.I.	UNIDEN CRS AM/FM CLOCK RADIO	99.99	R	11/24/14	12/11/14	131697	
14-06257 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REGISTRATION FOR VEHICLE #800	60.00	R	11/24/14	12/03/14	1FM5KB80FGB2642	
			435.56					
4-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
14-05920 1 NJEM 010 NJ	E.M.A.	FALL WORKSHOP MEETING	120.00	R	10/30/14	12/11/14	4	
14-06241 1 NJEM 010 NJ	E.M.A.	MEETING ON JUNE 10, 2014	120.00	R	11/24/14	12/11/14	15	
14-06241 2 NJEM 010 NJ	E.M.A.	MEETING ON SEPT 9, 2014	120.00	R	11/24/14	12/11/14	15	
			360.00					
4-01-25-252-100-206	EMERG MGMT-TRAINING							
14-06020 1 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR CERTIFICATION COURSE	550.00	R	11/13/14	12/03/14	SMA-081	
14-06020 2 AGRUSTI	SCOTT MICHAEL AGRUSTI	REFERENCE BOOK FOR CPR COURSE	30.00	R	11/13/14	12/03/14	SMA-081	
			580.00					
4-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
14-05949 1 MYRON	MYRON	POCKET CALENDAR:	140.50	R	11/05/14	12/11/14	91793794	
14-05949 2 MYRON	MYRON	SETUP/IMPRINT CHARGE	15.95	R	11/05/14	12/11/14	91793794	
			156.45					
4-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE							
14-06183 1 ZEEKS010	ZEEK'S TEES	HANES BEEFY-TEE	130.20	R	11/24/14	12/12/14	14-6558-D	
14-06183 2 ZEEKS010	ZEEK'S TEES	HANES BEEFY-TEE	80.10	R	11/24/14	12/12/14	14-6558-D	
14-06183 3 ZEEKS010	ZEEK'S TEES	DEVON & JONES 6.8OZ PERUVIAN	477.00	R	11/24/14	12/12/14	14-6558-D	
14-06183 4 ZEEKS010	ZEEK'S TEES	DEVON & JONES 6.8OZ PERUVIAN	65.00	R	11/24/14	12/12/14	14-6558-D	

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4-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE	Continued							
14-06183	5 ZEEKS010 ZEEK'S TEES	DEVON & JONES 6.8OZ PERUVIAN	106.00	R	11/24/14	12/12/14		14-6558-D	
14-06183	6 ZEEKS010 ZEEK'S TEES	HOLLOWAY SCOUT JACKET	66.25	R	11/24/14	12/12/14		14-6558-D	
			924.55						
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00292	11 ATT 020 A T & T	Utility bills for fax NOV.	30.85	R	01/21/14	12/10/14		NOV. 2014	B
14-00433	122 VERIZ010 VERIZON	OEM PHONE CHARGES 12/24/14	30.96	R	12/09/14	12/11/14		11/25-12/24/14	
			61.81						
4-01-25-252-100-241	EMERG MGMT-SHELTER								
14-06182	1 WWGRA010 W.W.GRAINGER, INC.	BUNGEE STRAP, S-HOOK	2.70	R	11/24/14	12/12/14		9604693839	
14-06182	2 WWGRA010 W.W.GRAINGER, INC.	BUNGEE STRAP, S-HOOK	4.32	R	11/24/14	12/12/14		9604693839	
14-06182	3 WWGRA010 W.W.GRAINGER, INC.	BUNGEE STRAP, S-HOOK	5.12	R	11/24/14	12/12/14		9604693839	
14-06182	4 WWGRA010 W.W.GRAINGER, INC.	BUNGEE STRAP, S-HOOK	6.12	R	11/24/14	12/12/14		9604693839	
14-06182	5 WWGRA010 W.W.GRAINGER, INC.	GRAB HOOK CARBON STEEL	13.28	R	11/24/14	12/12/14		9604693839	
14-06182	6 WWGRA010 W.W.GRAINGER, INC.	RACEWAY, 15A,12 OUTLET, 15FT,	171.62	R	11/24/14	12/12/14		9604693839	
14-06195	1 PROPAC PROPAC, INC.	FOOD CAMBRO, 24 QT	410.00	R	11/24/14	12/11/14		348102	
14-06224	1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	"D" 02 CYLINDERS	40.00	R	11/24/14	12/11/14		02112	
			653.16						
4-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX								
14-06195	2 PROPAC PROPAC, INC.	TOWELS, 22X44	112.00	R	11/24/14	12/11/14		348102	
14-06195	3 PROPAC PROPAC, INC.	WASHCLOTH, 12X12	18.00	R	11/24/14	12/11/14		348102	
			130.00						
Extd Total:			4,327.61						
Department Total:			4,327.61						
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
14-06167	1 BREVE010 BREVENT PARK FIRE CO	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		3RD.QUART.2014	
14-06200	1 RIVER010 RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	
14-06201	1 PORTM010 PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	
14-06202	1 OLDVI010 OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	
14-06203	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	
14-06204	1 MIDDLE070 MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	
14-06205	1 LINCR020 LINCROFT FIRE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	
14-06206	1 LEONA020 LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	
14-06207	1 INDEP010 INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14		4TH.QUART.2014	



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4-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES Continued									
14-06208	1 EASTK010	EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14	4TH.QUART.2014	
14-06209	1 BREVE010	BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	11/24/14	12/03/14	4TH.QUART.2014	
				61,875.00					
		Extd Total:		61,875.00					
		Department Total:		61,875.00					
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4-01-25-260-100-206 FIRST AID TRAINING									
14-05782	2 ERICV010	ERIC VAN SCHAACK	CPR Training	500.00	R	10/21/14	12/03/14	14-05782	B
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4-01-25-260-100-232 FIRST AID VEHICLE EXPENSES									
14-03916	2 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	170.00	R	07/03/14	12/04/14	KP1340	B
14-03916	3 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	302.95	R	07/03/14	12/04/14	KP1290	B
14-03916	4 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	198.95	R	07/03/14	12/04/14	KP1289	B
14-03916	5 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	65.00	R	07/03/14	12/04/14	KP1294	B
14-03916	6 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	65.00	R	07/03/14	12/04/14	KP1295	B
14-03916	7 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	209.45	R	07/03/14	12/04/14	KP1341	B
14-03916	8 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	195.00	R	07/03/14	12/04/14	KP1342	B
14-03916	9 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	198.95	R	07/03/14	12/04/14	KP1380	B
14-03916	10 SHAMR010	SHAMROCK STAGE COACH, INC.	All Squads Vehicle Maintance	36.95	R	07/03/14	12/04/14	KP1517	B
				1,442.25					
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4-01-25-260-100-323 FIRST AID PUBLIC RELATIONS									
14-03918	4 CAMER010	CAMERONS KEANSBURG FLORIST	Good and welfare	75.00	R	07/03/14	12/03/14	235693	B
14-03918	5 CAMER010	CAMERONS KEANSBURG FLORIST	Good and welfare	82.00	R	07/03/14	12/03/14	235704	B
14-03918	6 CAMER010	CAMERONS KEANSBURG FLORIST	Good and welfare	57.00	R	07/03/14	12/03/14	235844	B
14-03918	7 CAMER010	CAMERONS KEANSBURG FLORIST	Good and welfare	57.00	R	07/03/14	12/03/14	235845	B
14-05245	2 BOBSU010	BOB'S UNIFORM SHOP	Uniform and Accessories	968.85	R	09/17/14	12/03/14	00135259	B
14-05939	2 TALIE010	TALIERCIO'S	2014 Holiday Party & Elections	700.00	R	11/05/14	12/04/14	25272	B
				1,939.85					
		Extd Total:		3,882.10					
<hr/>									
4-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES									
14-06196	1 FAIRV020	FAIRVIEW FIRST AID	4TH QUARTER CONTRIBUTION 2014	10,000.00	R	11/24/14	12/03/14	4TH.QUART.2014	
14-06197	1 LEONA030	LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2014	10,000.00	R	11/24/14	12/03/14	4TH.QUART.2014	
14-06198	1 PORTM020	PORT MONMOUTH FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2014	10,000.00	R	11/24/14	12/03/14	4TH.QUART.2014	

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4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES Continued						
14-06199 1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2014	10,000.00	R	11/24/14	12/03/14	4TH. QUART. 2014	
		40,000.00					
	Extd Total:	40,000.00					
	Department Total:	43,882.10					
4-01-25-265-100-102	FIRE - CHIEF STIPENDS						
14-06349 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	4,425.00	P	566 12/03/14	12/03/14	12/03/14 15154	
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
14-06349 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	690.00	P	566 12/03/14	12/03/14	12/03/14 15154	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
14-06349 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	425.00	P	566 12/03/14	12/03/14	12/03/14 15154	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
14-05753 1 WITMER WITMER PUBLIC SAFETY GROUP	54INYCR-2S GEMTOR CLASS II	880.00	R	10/21/14	12/05/14	1577001	
14-05753 2 WITMER WITMER PUBLIC SAFETY GROUP	SHIPPING	13.00	R	10/21/14	12/05/14	1577001	
14-06033 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	SENSIT HXG-3 LEL METER & LEAK	759.04	R	11/13/14	12/05/14	7153	
14-06033 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	31.99	R	11/13/14	12/05/14	7153	
		1,684.03					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
14-06178 1 CONTI020 CONTINENTAL FIRE AND SAFETY	BULLARD BATTERY NIMH OEM T1x	121.30	R	11/24/14	12/05/14	D5399	
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
14-01963 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	HYDRO TESTING SCBA & DOT	1,150.00	R	03/31/14	12/03/14	02129	B
14-06229 1 SEABO010 SEABOARD WELDING SUPPLY, INC.	CYLINDER HYDRO TESTING	135.00	R	11/24/14	12/05/14	2035460	
		1,285.00					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
14-00679 11 BAYSH060 BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	12/11/14	532	B
14-05525 1 PINNACLE PINNACLE TECHNOLOGIES LLC	SIELOX PINNACLE LITE 32 DOOR	2,439.00	R	10/06/14	12/05/14	1557	
14-06228 1 SLATE020 SLATERS DELI AND CATERING	FOOD FOR GRADUATION	325.00	R	11/24/14	12/05/14	NOV. 20, 2014	
14-06288 1 BOBSU010 BOB'S UNIFORM SHOP	ITEM 9400 THREE SEASON JACKETS	325.00	R	12/01/14	12/11/14	135361	
		3,189.00					

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4-01-25-265-100-295	FIRE-DRILLS									
14-06295 1 ARIEM010 ARIEMMA'S ITALIAN DELI & CATER	INSTALLATION DINNER FOR POLICE	750.00	R		12/01/14	12/11/14		DEC. 5, 2014		
4-01-25-265-100-330	FIRE-SPECIAL SERVICES									
14-00813 2 LOWES010 LOWE'S	supplies & materials used	347.83	R		02/28/14	12/11/14		901994		B
14-00813 3 LOWES010 LOWE'S	supplies & materials used	2.81	R		02/28/14	12/11/14		910797		B
14-00813 4 LOWES010 LOWE'S	supplies & materials used	149.22	R		02/28/14	12/11/14		902299		B
14-02507 6 NAYLO010 NAYLOR'S AUTO PARTS	vehicle maintenance supplies	73.44	R		04/25/14	12/03/14		989397		B
14-02936 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	tools & supplies	1,000.00	R		05/16/14	12/10/14		078123		B
14-05678 1 HOME DEP HOME DEPOT	RYOBI 18 VOLT CORDLESS TOOL	520.00	R		10/14/14	12/09/14		0926-451612		
14-05678 2 HOME DEP HOME DEPOT	RYOBI GANG CHARGER, 6 PORT	160.00	R		10/14/14	12/09/14		0926-451612		
14-05678 3 HOME DEP HOME DEPOT	1/2" IMPACT SOCKET WRENCH	198.00	R		10/14/14	12/09/14		0926-451612		
14-05678 4 HOME DEP HOME DEPOT	3/8 ANGLE DRILL	140.00	R		10/14/14	12/09/14		0926-451612		
14-05678 5 HOME DEP HOME DEPOT	BATTER LITH, PACK P109	396.00	R		10/14/14	12/09/14		0926-451612		
14-05678 6 HOME DEP HOME DEPOT	BATTERY LITH HI CAP PLUS P108	792.00	R		10/14/14	12/09/14		0926-451612		
14-05678 7 HOME DEP HOME DEPOT	MISC. BITS, BLADES, SOCKETS	300.00	R		10/14/14	12/09/14		0926-451612		
14-05678 8 HOME DEP HOME DEPOT	12 VOLT VEHICLE CHARGERS	80.00	R		10/14/14	12/09/14		0926-451612		
		4,159.30								
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD									
14-00854 12 ATT MOBI AT&T MOBILITY	Services for Fieldcom NOV.	111.07	R		09/03/14	12/10/14		10/21-11/20/14		B
14-06170 1 ZEEKS010 ZEEK'S TEES	T-SHIRTS - 1 MED; 7 LG; 4 XL	107.40	R		11/24/14	12/10/14		14-6382		
14-06170 2 ZEEKS010 ZEEK'S TEES	T-SHIRTS - SIZE 2 X	87.60	R		11/24/14	12/10/14		14-6382		
14-06170 3 ZEEKS010 ZEEK'S TEES	T-SHIRTS - 2XT	12.45	R		11/24/14	12/10/14		14-6382		
14-06170 4 ZEEKS010 ZEEK'S TEES	T-SHIRTS - 3X	21.90	R		11/24/14	12/10/14		14-6382		
14-06170 5 ZEEKS010 ZEEK'S TEES	HOODED SWEATSHIRTS - 1 MED;	451.75	R		11/24/14	12/10/14		14-6382		
14-06170 6 ZEEKS010 ZEEK'S TEES	HOODED SWEATSHIRTS - 2X	290.00	R		11/24/14	12/10/14		14-6382		
14-06170 7 ZEEKS010 ZEEK'S TEES	HOODED SWEATSHIRT - 3X	76.50	R		11/24/14	12/10/14		14-6382		
14-06170 8 ZEEKS010 ZEEK'S TEES	HOODED SWEATSHIRT - 3XT	32.25	R		11/24/14	12/10/14		14-6382		
14-06170 9 ZEEKS010 ZEEK'S TEES	PATTERN SETUP FOR SCREEN-	50.00	R		11/24/14	12/10/14		14-6382		
14-06170 10 ZEEKS010 ZEEK'S TEES	POLO SHIRTS - 1 MED; 4 LG;	162.75	R		11/24/14	12/10/14		14-6382		
14-06170 11 ZEEKS010 ZEEK'S TEES	POLO SHIRTS - SIZE 2X	123.75	R		11/24/14	12/10/14		14-6382		
14-06170 12 ZEEKS010 ZEEK'S TEES	POLO SHIRTS - 2XT; 2 3X	78.75	R		11/24/14	12/10/14		14-6382		
14-06170 13 ZEEKS010 ZEEK'S TEES	GAME STYLE 8070 JOB SHIRTS	196.50	R		11/24/14	12/10/14		14-6382		
14-06170 14 ZEEKS010 ZEEK'S TEES	GAME STYLE 8070 JOB SHIRTS	137.00	R		11/24/14	12/10/14		14-6382		
14-06170 15 ZEEKS010 ZEEK'S TEES	GAME STYLE 8070 JOB SHIRT	71.50	R		11/24/14	12/10/14		14-6382		
14-06170 16 ZEEKS010 ZEEK'S TEES	BDU PANTS - 3 REG. MED;	160.50	R		11/24/14	12/10/14		14-6382		
14-06170 17 ZEEKS010 ZEEK'S TEES	BDU PANTS SIZE 2X REGULAR	83.25	R		11/24/14	12/10/14		14-6382		
14-06170 18 ZEEKS010 ZEEK'S TEES	BDU PANTS SIZE 3X REG.	29.75	R		11/24/14	12/10/14		14-6382		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD	Continued						
14-06170 19 ZEEKS010	ZEEK'S TEES	BDU PANTS - 1 SIZE LG LONG	55.50	R	11/24/14	12/10/14	14-6382	
			2,340.17					
4-01-25-265-100-334	FIRE-POLICE							
14-05533 1 KALDO010	KALDOR EMERGENCY LIGHTS	NO. 295HFSA5 SIREN W/PA AND	1,822.00	R	10/06/14	12/05/14	68440	
14-05680 1 KALDO010	KALDOR EMERGENCY LIGHTS	FORD F550 CONSOLE HAVIS C-1800	600.00	R	10/14/14	12/05/14	68436	
14-05680 2 KALDO010	KALDOR EMERGENCY LIGHTS	MAPLIGHT WITH 2 CIG. POWER	110.00	R	10/14/14	12/05/14	68436	
			2,532.00					
4-01-25-265-100-335	FIRE-SAFETY UNIT							
14-02882 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	PREM BATT NIMH 2000 MAH 7.2	614.88	R	05/16/14	12/11/14	13017798	
	Extd Total:		22,215.68					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-06349 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	2,287.60	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-06349 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	5,691.76	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-00772 12 DSWAT010	DS WATERS OF AMERICA	water contract - 2014	2.58	R	08/14/14	12/10/14	120114 8617930	B
14-06184 1 JASPAN	JASPAN BROTHERS HARDWARE	LHSP SHOVEL PRO FIBERGLASS	53.88	R	11/24/14	12/11/14	B603611	
14-06184 2 JASPAN	JASPAN BROTHERS HARDWARE	2024-12 RGH SURF PUSHBROOM	24.28	R	11/24/14	12/11/14	B603611	
14-06184 3 JASPAN	JASPAN BROTHERS HARDWARE	311 60" METAL THREAD HAND	13.48	R	11/24/14	12/11/14	B603611	
14-06184 4 JASPAN	JASPAN BROTHERS HARDWARE	37667 2OCT CONTRACTOR BAG	32.79	R	11/24/14	12/11/14	B603611	
14-06184 5 JASPAN	JASPAN BROTHERS HARDWARE	8345X GLOVE FLEXIGRIP LAT	37.56	R	11/24/14	12/11/14	B603611	
14-06184 6 JASPAN	JASPAN BROTHERS HARDWARE	84357 GLOVE FLEXIGRIP LAT	75.12	R	11/24/14	12/11/14	B603611	
14-06184 7 JASPAN	JASPAN BROTHERS HARDWARE	25108 FAST ORANGE 7.50Z	31.92	R	11/24/14	12/11/14	B603611	
			271.61					
4-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
14-06213 1 JEFFERYS	JEFFERY SPENGLER	REIMBURSEMENT FOR CLOTHING	261.90	R	11/24/14	12/03/14	5/28/2014	
14-06214 1 DANIELM	DANIEL MARASCO	REIMBURSEMENT FOR CLOTHING	524.30	R	11/24/14	12/09/14	6982	

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4-01-25-265-101-217 14-06215 1 ARTHURR	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE Continued ARTHUR REVEL REIMBURSEMENT FOR CLOTHING	<u>548.90</u> 1,335.10	R	11/24/14	12/03/14	1747	
	Extd Total:	9,586.07					
	Department Total:	31,801.75					
4-01-25-275-100-101 14-04831 3 JAMES140 JAMES N. BUTLER, JR.	PROSECUTOR-REGULAR SALARIES Prosecutor special sessions	455.00	R	08/19/14	12/11/14	00128-3 11/19	B
14-05029 4 CARTONLA CARTON LAW FIRM	Special Sessions	455.00	R	09/04/14	12/11/14	NOV.24,2014	B
14-06349 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	<u>2,361.62</u> 3,271.62	P	566 12/03/14	12/03/14 12/03/14	15154	
	Extd Total:	3,271.62					
	Department Total:	3,271.62					
	CAFR Total:	658,013.76					
4-01-26-290-100-101 14-06349 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STREETS & ROADS - REGULAR S/W P/R DECEMBER 5, 2014	74,634.66	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-26-290-100-104 14-06349 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STREETS & ROADS - OVERTIME P/R DECEMBER 5, 2014	48.03	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-26-290-100-106 14-06349 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LEAF COLLECTION S/W OVERTIME P/R DECEMBER 5, 2014	54,628.59	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-26-290-100-107 14-06349 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SEASONAL S/W P/R DECEMBER 5, 2014	1,889.26	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-26-290-100-208 14-05697 1 BENNETT BENNETT PROPERTY AND DESIGN	COMPOSTING-LEAF CONTRACTORS PROVIDE MULTI ZONED LEAF	305,450.00	R	10/15/14	12/03/14	2856	
4-01-26-290-100-217 14-05167 2 AMERI240 AMERICAN WEAR	DPW-CLOTHING ALLOWANCE UNIFORMS FOR DPW MECHANICS	87.50	R	09/10/14	12/05/14	235198	B
14-05167 3 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	09/10/14	12/05/14	237270	B
14-05167 4 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	09/10/14	12/05/14	239375	B
14-05167 5 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	09/10/14	12/05/14	241444	B

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4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE	Continued								
14-05167 6 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	<u>189.50</u> 542.50	R		09/10/14	12/05/14	243548		B	
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES									
14-03394 2 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	725.00	R		06/11/14	12/08/14	20399		B	
14-03394 3 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	275.00	R		06/11/14	12/08/14	20424		B	
14-04698 2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL, ETC	389.45	R		08/13/14	12/05/14	0022440		B	
14-04698 3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL, ETC	253.58	R		08/13/14	12/05/14	103114		B	
14-05906 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	218.00	R		10/30/14	12/08/14	11251414930		B	
14-05906 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	179.95	R		10/30/14	12/08/14	1181414615		B	
14-05906 4 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	198.00	R		10/30/14	12/08/14	12021415164		B	
14-06249 2 SKYRE010 SKYREX, INC.	OVERAGE ON P O # 14-03394	217.25	R		11/24/14	12/08/14	20424A		B	
14-06307 2 SNAPON JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR AUTOMOTIVE	304.45	R		12/01/14	12/08/14	0513146679		B	
14-06307 3 SNAPON JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR AUTOMOTIVE	85.25	R		12/01/14	12/08/14	0520146945		B	
14-06307 4 SNAPON JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR AUTOMOTIVE	<u>381.25</u> 3,056.68	R		12/01/14	12/08/14	0729149929-A		B	
4-01-26-290-100-237	DPW-ROAD MATERIALS									
14-05166 2 AESTO010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	4,000.00	R		09/10/14	12/08/14	74506		B	
14-06194 2 AESTO010 A.E. STONE	OVERAGE ON P O # 14-05166	74.95	R		11/24/14	12/08/14	74506A		B	
14-06218 2 MONCTY T TREASURER, COUNTY OF MONMOUTH	REPAIR OF POTHOLES ON W FRONT	<u>1,207.52</u> 5,282.47	R		11/24/14	12/11/14	MIDDLETOWN 003		B	
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
14-04206 3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	318.16	R		07/23/14	12/05/14	83064401		B	
4-01-26-290-100-258	DPW-DRAINAGE									
14-05588 2 ENDRESS ENDRESS & HOUSER, INC.	REPAIR CONTROL ON WILSON AVE	2,626.00	R		10/06/14	12/05/14	6001699386		B	
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS									
14-05182 2 LIBER010 LIBERTY LINE STRIPING	LINE STRIPING COMMUTER LOTS	2,500.00	R		09/10/14	12/08/14	1632		B	
14-05958 2 GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	<u>186.00</u> 2,686.00	R		11/05/14	12/08/14	13503		B	
4-01-26-290-100-276	DPW-TREE MAINTENANCE									
14-05866 2 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL, ETC	4,250.00	R		10/30/14	12/08/14	RIVERBROOK		B	

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4-01-26-290-100-280	DPW-MISC. CONTRACTUAL						
14-04205 2 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES	498.00	R	07/23/14	12/08/14	41038	B
14-04205 3 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES	523.75	R	07/23/14	12/08/14	41037	B
		<u>1,021.75</u>					
	Extd Total:	456,434.10					
4-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
14-05169 2 CHEMT010 CHEM TEK INDUSTRIES	MISC PARTS FOR SNOW EQUIPMENT	3,496.91	R	09/10/14	12/05/14	5979	B
	Extd Total:	3,496.91					
4-01-26-290-102-101	PARKS - S/W REG						
14-06349 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		23,034.44	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-26-290-102-103	PARKS- OT						
14-06349 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		284.96	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE						
14-05970 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	BLOWER 9 HP SUBARU FOR PARKS	2,199.98	R	11/05/14	12/08/14	708652	
14-06232 1 ALLAMERI ALL AMERICAN TURF, INC.	BR 600 MAGNUM BACK PACK	1,699.84	R	11/24/14	12/10/14	24494	
14-06232 2 ALLAMERI ALL AMERICAN TURF, INC.	FS 94 LOOP TRIMMER	1,189.84	R	11/24/14	12/10/14	24494	
		<u>5,089.66</u>					
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS						
14-04667 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC TOOLS FOR PARKS MAINT	559.60	R	08/13/14	12/08/14	708654	B
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
14-05252 2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	10.14	R	09/17/14	12/08/14	663472	B
14-05252 3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	2,014.69	R	09/17/14	12/08/14	664694	B
14-05252 4 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	98.94	R	09/17/14	12/08/14	665635	B
14-05252 5 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	48.69	R	09/17/14	12/08/14	666528	B
14-05268 2 CROWN010 CROWN TIRE MART	TIRES/TUBES/ETC FOR MOWER SHOP	615.00	R	09/17/14	12/05/14	77622	B
		<u>2,787.46</u>					
4-01-26-290-102-256	PARKS-MAINTENANCE						
14-06231 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	ALUMINUM RAMPS FOR TRUCKS	217.00	R	11/24/14	12/10/14	709288	

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4-01-26-290-102-256	PARKS-MAINTENANCE						
14-06231 2 PRIDE010	PRIDE LANDSCAPE SUPPLY						
	Continued						
	ALUMINUM RAMPS FOR TRUCKS	651.00	R	11/24/14	12/10/14	709386	
		868.00					
4-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR						
14-01732 3 SODON010	SODON ELECTRIC	655.10	R	03/21/14	12/11/14	22986	B
14-01732 4 SODON010	SODON ELECTRIC	421.40	R	03/21/14	12/11/14	22978	B
14-01732 5 SODON010	SODON ELECTRIC	264.40	R	03/21/14	12/11/14	22979	B
		1,340.90					
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX						
14-05905 1 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO. 100 TONS INFIELD MIX	1,074.00	R	10/30/14	12/11/14	799688	
14-05905 2 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO. DELIVERY CHARGE (BY TRUCKLOAD)	800.00	R	10/30/14	12/11/14	800247	
14-05905 3 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO. 100 TONS INFIELD MIX	1,074.00	R	10/30/14	12/11/14	800014	
14-05905 4 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO. 100 TONS INFIELD MIX	1,074.00	R	10/30/14	12/11/14	800229	
14-05905 5 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO. 100 TONS INFIELD MIX	274.00	R	10/30/14	12/11/14	800247	
14-05969 1 JOHND010	JOHN DEERE LANDSCAPES 50 LB TURFACE ALL SPORT PRO	948.00	R	11/05/14	12/09/14	70265240	
14-05969 2 JOHND010	JOHN DEERE LANDSCAPES 50 LB TURFACE GAMESAVER	437.60	R	11/05/14	12/09/14	70265240	
14-05969 3 JOHND010	JOHN DEERE LANDSCAPES 50 LB TURFACE MOUND CLAY RED	705.60	R	11/05/14	12/09/14	70265240	
14-06098 2 JOHND010	JOHN DEERE LANDSCAPES MISC SUPPLIES FOR PARK MAINT	1,345.90	R	11/14/14	12/08/14	70297726	B
		7,733.10					
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES						
14-05280 2 SPRIN010	SPRINKLER MASTER REPAIRS TO SPRINKLERS @ PARKS	251.00	R	09/17/14	12/10/14	91907	B
14-05280 3 SPRIN010	SPRINKLER MASTER REPAIRS TO SPRINKLERS @ PARKS	410.00	R	09/17/14	12/10/14	91765	B
14-05280 4 SPRIN010	SPRINKLER MASTER REPAIRS TO SPRINKLERS @ PARKS	674.00	R	09/17/14	12/10/14	91990	B
14-05280 5 SPRIN010	SPRINKLER MASTER REPAIRS TO SPRINKLERS @ PARKS	90.00	R	09/17/14	12/10/14	92022	B
		1,425.00					
	Extd Total:	43,123.12					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
14-06349 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	14,756.11	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
14-02312 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING FEES	71.92	R	04/16/14	12/08/14	104146	B
14-03632 4 DSWAT010	DS WATERS OF AMERICA BOTTLE WATER/COOLER RENTAL FOR	37.49	R	06/20/14	12/05/14	110114 8617950	B
14-06324 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. DUPLICATE TITLE NEEDED FOR	60.00	R	12/01/14	12/03/14	386MF3657WM2553	B
14-06387 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2015 HOMESTEADER TRA	60.00	R	12/05/14	12/11/14	5HABE162XFN0377	B



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4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued								
14-06388 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2015 HOMESTEADER TRA	60.00	R		12/05/14	12/11/14		5HABE1628FNO377		B
14-06389 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2015 HOMESTEADER TRA	60.00	R		12/05/14	12/11/14		5HABE1621FNO377		B
14-06390 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2015 HOMESTEADER TRA	60.00	R		12/05/14	12/11/14		5HABE1626FNO377		B
14-06423 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. DUPLICATE TITLE FOR AMG TRK	60.00	R		12/05/14	12/11/14		04A458700325264		B
14-06424 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. DUPLICATE TITLE FOR KAI TRK	60.00	R		12/05/14	12/11/14		04M356690325424		B
		529.41								
	Extd Total:	15,285.52								
	Department Total:	518,339.65								
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES									
14-06349 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	6,966.52	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-26-305-100-104	RECYCLING- P/T									
14-06349 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	2,416.95	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-26-305-100-113	CLEAN COMMUNITIES- PT									
14-06349 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	1,697.01	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS									
14-05325 2 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR RECYCLING	179.85	R		09/22/14	12/05/14		135290		B
14-05325 3 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR RECYCLING	268.00	R		09/22/14	12/05/14		135315		B
		447.85								
4-01-26-305-100-526	CLEAN COMMUNITIES O/E									
14-05324 2 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR CLEAN COMMUNITIES	64.00	R		09/22/14	12/05/14		135297		B
14-05324 3 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR CLEAN COMMUNITIES	365.70	R		09/22/14	12/05/14		135289		B
14-05324 4 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR CLEAN COMMUNITIES	159.00	R		09/22/14	12/05/14		135316		B
		588.70								
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN									
14-05322 2 MONMO170	MONMOUTH CTY TREASURER USAGE OF COUNTY LANDFILL	507.59	R		09/22/14	12/10/14		28890		B
	Extd Total:	12,624.62								
	Department Total:	12,624.62								
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W									
14-06349 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	18,221.09	P	566	12/03/14	12/03/14	12/03/14	15154		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-06349 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		1,469.35	P	566	12/03/14	12/03/14	12/03/14 15154		
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-06349 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		3,336.17	P	566	12/03/14	12/03/14	12/03/14 15154		
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00195 2 WALLWORK WALLWORK BROTHERS, INC.	MISC HVAC PARTS	122.50	R		01/17/14	12/11/14	1331281		B
14-00320 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE ON TWP FIRE EXTINGUISH	89.00	R		01/21/14	12/08/14	02127		B
14-01318 9 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	108.80	R		03/04/14	12/05/14	077500		
14-01318 10 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	13.97	R		03/04/14	12/05/14	077749		
14-03386 2 SODON010 SODON ELECTRIC	MISC TWP ELECTRIC REPAIRS	1,745.08	R		06/11/14	12/10/14	22987		B
14-03386 3 SODON010 SODON ELECTRIC	MISC TWP ELECTRIC REPAIRS	243.00	R		06/11/14	12/10/14	22995		B
14-03626 2 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	250.25	R		06/20/14	12/05/14	077748		B
14-04338 2 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R		07/29/14	12/05/14	544940		B
14-04877 5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MANT	12.18	R		08/22/14	12/10/14	9590641537		B
14-04877 6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MANT	453.77	R		08/22/14	12/10/14	9590641545		B
14-04903 3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	166.50	R		08/26/14	12/10/14	3439208-00		B
14-04903 4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	270.00	R		08/26/14	12/10/14	3442166-00		B
14-04903 5 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	245.64	R		08/26/14	12/10/14	3449447-00		B
14-04903 6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	195.00	R		08/26/14	12/10/14	3450916-00		B
14-05033 2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	266.00	R		09/04/14	12/10/14	3450584-00		B
14-05033 3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	38.00	R		09/04/14	12/10/14	3450677-00		B
14-05171 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	460.50	R		09/10/14	12/10/14	R03538		B
14-05274 2 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	431.96	R		09/17/14	12/05/14	S3150204.001		B
14-05274 3 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	269.00	R		09/17/14	12/05/14	S3149712.001		B
14-05309 4 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.84	R		09/22/14	12/05/14	S020147677.001		B
14-05309 5 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	13.36	R		09/22/14	12/05/14	S020156309.001		B
14-05309 6 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.18	R		09/22/14	12/05/14	S020171341.001		B
14-05309 7 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	26.20	R		09/22/14	12/05/14	S020227154.001		B
14-05309 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	3.14	R		09/22/14	12/05/14	S020262397.001		B
14-05309 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.48	R		09/22/14	12/05/14	S020272026.001		B
14-05309 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	34.60	R		09/22/14	12/05/14	S020296059.001		B
14-05309 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	144.14	R		09/22/14	12/05/14	S020298602.001		B
14-05309 12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	46.83	R		09/22/14	12/05/14	S020298602.002		B
14-05309 13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.21	R		09/22/14	12/05/14	S020299703.001		B
14-05309 14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	98.76	R		09/22/14	12/05/14	S020379924.001		B
14-05309 15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	36.30	R		09/22/14	12/05/14	S020395506.001		B
14-05309 16 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	36.30	R		09/22/14	12/05/14	S020412164.001		B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
14-05309 17 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	229.20	R		09/22/14	12/05/14	S020425866.001		B
14-05309 18 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	77.56	R		09/22/14	12/05/14	S020440294.001		B
14-05477 2 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	595.10	R		09/26/14	12/05/14	S020398541.001		B
14-05477 3 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	50.02	R		09/26/14	12/05/14	S020398541.002		B
14-06088 2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY WREATHS	2,320.98	R		11/13/14	12/11/14	11/13/2014		B
14-06216 1 RILEI010	RILEIGHS OUTDOOR DECOR M5 LENS LED PURE WHITE LIGHTS	231.00	R		11/24/14	12/11/14	24554		
14-06216 2 RILEI010	RILEIGHS OUTDOOR DECOR APPROX FREIGHT	69.00	R		11/24/14	12/11/14	24554		
		9,332.65							
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
14-00151 2 SYSTE020	SYSTEM SALES SERVICE CALLS FOR TRINITY	222.00	R		01/17/14	12/11/14	111473		B
4-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
14-03631 3 ACELA010	ACE LANDSCAPE DESIGN INC. GRASS CUTTING AT TRAIN STATION	513.00	R		06/20/14	12/05/14	9099		B
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-00143 12 ACCESS	ACCESS OF NJ CNA SERVICES TOWNSHIP JANITORIAL SVCS. NOV	8,739.58	R		07/03/14	12/08/14	93080		B
	Extd Total:	41,833.84							
	Department Total:	41,833.84							
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
14-06349 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	20,848.01	P	566	12/03/14	12/03/14	12/03/14 15154		
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
14-06349 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	525.60	P	566	12/03/14	12/03/14	12/03/14 15154		
4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
14-00302 5 REDBA020	RED BANK RECYCLING AUTO WRECK. USED AUTOMOTIVE PARTS, ETC	20.00	R		01/21/14	12/08/14	11/10/2014		B
14-02967 61 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	13.80	R		05/16/14	12/08/14	984903		B
14-02967 62 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	8.28	R		05/16/14	12/08/14	984954		B
14-02967 63 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	9.98	R		05/16/14	12/08/14	985008		B
14-02967 64 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	31.98	R		05/16/14	12/08/14	985154		B
14-02967 65 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	32.40	R		05/16/14	12/08/14	985341		B
14-02967 66 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	14.40	R		05/16/14	12/08/14	985428		B
14-02967 67 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	19.84	R		05/16/14	12/08/14	985573		B
14-02967 68 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	11.85	R		05/16/14	12/08/14	985641		B
14-02967 69 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	0.47	R		05/16/14	12/08/14	985663		B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
14-02967 70 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.78	R	05/16/14	12/08/14		985819		B
14-02967 71 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.98	R	05/16/14	12/08/14		985850		B
14-02967 72 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.38	R	05/16/14	12/08/14		986095		B
14-02967 73 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.15	R	05/16/14	12/08/14		986279		B
14-02967 74 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	98.55	R	05/16/14	12/08/14		986412		B
14-02967 75 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.50	R	05/16/14	12/08/14		986685		B
14-02967 76 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.29	R	05/16/14	12/08/14		986731		B
14-02967 77 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.10	R	05/16/14	12/08/14		986781		B
14-02967 78 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.69	R	05/16/14	12/08/14		987155		B
14-02967 79 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.97	R	05/16/14	12/08/14		987281		B
14-03158 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	165.20	R	05/28/14	12/05/14		012w9553		B
14-03614 6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	06/20/14	12/11/14		18536		B
14-03614 7 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	290.00	R	06/20/14	12/11/14		18558		B
14-03703 4 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ECT	321.74	R	06/23/14	12/05/14		540625		B
14-03703 5 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ECT	196.62	R	06/23/14	12/05/14		541531		B
14-03703 6 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ECT	294.29	R	06/23/14	12/05/14		541209		B
14-03703 7 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ECT	180.00	R	06/23/14	12/05/14		544303		B
14-03707 5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	300.00	R	06/23/14	12/11/14		91120127		B
14-03707 6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	180.00	R	06/23/14	12/11/14		91140974		B
14-04298 2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	269.51	R	07/29/14	12/08/14		127314		B
14-04298 3 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	45.11	R	07/29/14	12/08/14		127335		B
14-04298 4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	89.76	R	07/29/14	12/08/14		127499		B
14-04298 5 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	43.74	R	07/29/14	12/08/14		127622		B
14-04825 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	44.10	R	08/19/14	12/05/14		1679275047		B
14-04825 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	37.59	R	08/19/14	12/05/14		1679273712		B
14-04825 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	18.21	R	08/19/14	12/05/14		1679279437		B
14-04825 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	33.24	R	08/19/14	12/05/14		1679279382		B
14-04825 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	8.70	R	08/19/14	12/05/14		1679282388		B
14-04825 15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	18.87	R	08/19/14	12/05/14		1679291807		B
14-04825 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	81.45	R	08/19/14	12/05/14		1679292676		B
14-04825 17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.48	R	08/19/14	12/05/14		1679290930		B
14-04999 4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	556.95	R	09/04/14	12/08/14		9302884162		B
14-05270 3 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS, ETC	185.00	R	09/17/14	12/05/14		2674		B
14-05591 2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	220.00	R	10/06/14	12/05/14		544921		B
14-05908 2 REARDON REARDON INTERNATIONAL TECH	MISC PARTS FOR AUTOMOTIVE	172.00	R	10/30/14	12/10/14		0101992		B
		4,366.95							

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4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
14-00306 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHERS FOR TRUCKS	129.00	R		01/21/14	12/08/14		02130		B
14-03400 2 CENTR080 CENTRAL TOWING AND RECOVERY	MISC TOWING CHARGES	491.25	R		06/11/14	12/08/14		129101		B
14-04115 5 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	16.00	R		07/16/14	12/11/14		51501		B
14-04115 6 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	20.76	R		07/16/14	12/11/14		51692		B
14-04474 11 TOMSF0RD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	87.77	R		08/06/14	12/08/14		490176		B
14-04474 12 TOMSF0RD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	18.31	R		08/06/14	12/08/14		490231		B
14-04474 13 TOMSF0RD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	188.65	R		08/06/14	12/08/14		490263		B
14-04474 14 TOMSF0RD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	434.40	R		08/06/14	12/08/14		567516		B
14-04475 2 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, ETC	259.64	R		08/06/14	12/08/14		356006		B
		1,645.78								
4-01-26-315-100-231	DPW-TIRES									
14-05310 3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	306.94	R		09/22/14	12/10/14		40130409		B
14-05310 4 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,728.02	R		09/22/14	12/10/14		40131131		B
		2,034.96								
	Extd Total:	29,421.30								
	Department Total:	29,421.30								
	CAFR Total:	602,219.41								
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE									
14-06349 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		10,786.31	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-27-330-100-102	HEALTH-Public Assitance S/w									
14-06349 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		1,996.85	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-27-330-100-104	HEALTH - Public Assistance PT S/w									
14-06349 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		612.85	P	566	12/03/14	12/03/14	12/03/14	15154		
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES									
14-06081 1 LASER RE ARTHUR C.DAVIS	MISC.TONER CARTRIDGES	464.35	R		11/13/14	12/03/14		17436		
14-06115 5 WBMASON W.B.MASON	COPY PAPER/HEALTH DEPT.	279.90	R		11/19/14	12/11/14		121976928		
		744.25								
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES									
14-06242 1 CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN WINTER LUNCHEON & MEETING 12/3		25.00	R		11/24/14	12/11/14		DEC. 3, 2014		

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
14-05720 1 TREAS080	TREAS. ST.OF NJ DEPT HLTH.&SR. ENVIRONMENTAL RENEWALS FEES		100.00	R	10/21/14	12/04/14	101831/101512	
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
14-05478 1 MOORE020	RR DONNELLY REGISTRAT SAFETY PAPER		441.00	R	09/26/14	12/03/14	250667813	
	Extd Total:		14,706.26					
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
14-06349 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		4,095.75	P	566 12/03/14	12/03/14 12/03/14	15154	
	Extd Total:		4,095.75					
	Department Total:		18,802.01					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00254 12 MONMO150	MONMOUTH COUNTY S P C A PROVIDES STRAY ANIMAL SERVICES		1,950.00	R	11/10/14	12/11/14	NOV. 2014	B
14-00268 13 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL PROVIDES VETERINARY SERVICES		195.00	R	11/10/14	12/11/14	459193	B
14-00269 6 ABBEY010	ABBEE GLEN PET MEMORIAL PARK ANIMAL DISPOSAL SERVICES-2014		228.90	R	07/24/14	12/11/14	NOV. 2014	B
			2,373.90					
	Extd Total:		2,373.90					
	Department Total:		2,373.90					
	CAFR Total:		21,175.91					
4-01-28-370-100-105	RECREATION S/W							
14-06349 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		5,573.87	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-28-370-100-106	RECREATION PT S/W							
14-06349 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		868.49	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-28-370-100-107	SENIOR S/W							
14-06349 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		1,710.10	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-28-370-100-108	SENIOR PT S/W							
14-06349 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		2,617.41	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-28-370-100-125	ART CENTER - REGULAR							
14-06349 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		2,140.04	P	566 12/03/14	12/03/14 12/03/14	15154	

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4-01-28-370-100-201 RECREATION-MATERIAL & SUPPLIES									
14-05755 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	ANNUAL CONFERENCE FEES	65.00	R	10/21/14	12/11/14		MLJ958-14		
14-05835 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	473.89	R	10/24/14	12/04/14		3246552850		
14-05987 1 SKYLO010 SKYLOGIX LLC	EMERGENCY PART REPAIR-LINCROFT	250.00	R	11/05/14	12/11/14		PB10039		
14-06296 1 ZEEKS010 ZEEK'S TEES	VOLUNTEER T-SHIRTS	549.50	R	12/01/14	12/12/14		14-6536-D		
		1,338.39							
4-01-28-370-100-244 RECREATION-SENIOR CENTER									
14-03638 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PARTIES & EVENTS	56.17	R	06/20/14	12/11/14		02661212274533		
14-04829 5 PARTY030 PARTY FAIR, INC.	SUPPLIES FOR PARTIES	87.79	R	08/19/14	12/11/14		4092		
14-04980 1 MARILYN MARILYN J. COSBY	LINE DANCING INSTRUCTOR	255.25	R	09/04/14	12/11/14		#04		
14-05878 1 ENTERTAI ENTERTAINERS PLUS	ENTERTAINERS-NOV.B-DAY PARTY	200.00	R	10/30/14	12/03/14		17688		
14-06316 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR SENIOR PARTIES	346.37	R	12/01/14	12/11/14		02660707397220		
14-06316 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR SENIOR PARTIES	140.55	R	12/01/14	12/11/14		02660707397269		
		1,086.13							
4-01-28-370-100-245 RECREATION -SPECIAL PROGRAMS & ACTIVITY									
14-05953 1 VFWPO010 VFW POST #2179	SUPPLIES FOR VETERAN'S DAY	2,500.00	R	11/05/14	12/11/14		DECEMBER 1,2014		
4-01-28-370-100-269 RECREATION-TONYA KELLER COMM CENTER									
14-02514 7 COMCAST COMCAST	MONTHLY FEES TKCC NOV.	78.35	R	04/25/14	12/10/14		NOV. 2014		
4-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL									
14-03308 8 925-W010 PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	6.20	R	06/05/14	12/11/14		24498807		
14-05160 3 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE-OCT-DEC 2014	191.25	R	09/10/14	12/11/14		84223		
14-05443 2 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	09/26/14	12/11/14		445199336		
14-05566 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	11.24	R	10/06/14	12/04/14		11421424		
14-05566 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	81.54	R	10/06/14	12/04/14		11421425		
14-05668 3 DSWAT010 DS WATERS OF AMERICA	WATER / COOLER FEES DEC.	17.21	R	10/14/14	12/11/14		120114 12842665		
14-06221 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MAINTENANCE INVOICE-RECREA.	500.00	R	11/24/14	12/12/14		11393361		
		1,112.09							
Extd Total:		19,024.87							
Department Total:		19,024.87							
CAFR Total:		19,024.87							
4-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG									
14-06349 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		55,683.36	P	566 12/03/14	12/03/14	12/03/14	15154		

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4-01-29-390-100-104 LIBRARY - PT S/W									
14-06349 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014			5,031.95	P	566	12/03/14	12/03/14	12/03/14 15154	
4-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES									
14-01725 7 CHEST010 CHESTER LIGHTING & SUPPLY INC	Light Bulbs		368.00	R		03/21/14	12/11/14	15181	B
14-01726 8 DEMCO010 DEMCO INC.	library Supplies		293.31	R		03/21/14	12/11/14	5445635	B
14-05835 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	82.56	R		10/24/14	12/04/14	3246552848	
14-05835 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	20.88	R		10/31/14	12/04/14	3246552849	
14-05835 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	44.97	R		11/14/14	12/04/14	3247954451	
14-05835 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	33.98	R		11/14/14	12/04/14	3247954453	
14-05835 9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	19.98	R		11/14/14	12/04/14	3247954454	
14-05835 10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	14.99	R		11/14/14	12/04/14	3247954452	
14-06115 1 WBMASON W.B.MASON	COPY PAPER/LIBRARY		337.88	R		11/19/14	12/11/14	121995821	
			1,216.55						
4-01-29-390-100-231 LIBRARY -BOOKS									
14-03377 2 THOMS020 THOMSON GALE	Standing Order Books		47.23	R		06/11/14	12/11/14	53158588	B
14-03377 3 THOMS020 THOMSON GALE	Standing Order Books		23.24	R		06/11/14	12/11/14	53319052	B
14-03377 4 THOMS020 THOMSON GALE	Standing Order Books		143.95	R		06/11/14	12/11/14	53459512	B
14-03377 5 THOMS020 THOMSON GALE	Standing Order Books		95.21	R		06/11/14	12/11/14	53470212	B
14-03377 6 THOMS020 THOMSON GALE	Standing Order Books		47.23	R		06/11/14	12/11/14	53470588	B
14-03377 7 THOMS020 THOMSON GALE	Standing Order Books		413.32	R		06/11/14	12/11/14	53498656	B
14-03377 8 THOMS020 THOMSON GALE	Standing Order Books		59.97	R		06/11/14	12/11/14	53546672	B
14-03377 9 THOMS020 THOMSON GALE	Standing Order Books		47.23	R		06/11/14	12/11/14	53546877	B
14-03377 10 THOMS020 THOMSON GALE	Standing Order Books		1,561.52	R		06/11/14	12/11/14	53574622	B
14-03377 11 THOMS020 THOMSON GALE	Standing Order Books		1,561.52	R		06/11/14	12/11/14	53731391	B
14-03634 2 MIDWE010 MIDWEST TAPE	Multiple Audio Books		100.52	R		06/20/14	12/11/14	92349642	B
14-03634 3 MIDWE010 MIDWEST TAPE	Multiple Audio Books		324.93	R		06/20/14	12/11/14	92349643	B
14-03634 4 MIDWE010 MIDWEST TAPE	Multiple Audio Books		49.99	R		06/20/14	12/11/14	92313125	B
14-03634 5 MIDWE010 MIDWEST TAPE	Multiple Audio Books		29.99	R		06/20/14	12/11/14	92313126	B
14-03634 6 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.99	R		06/20/14	12/11/14	92313127	B
14-03634 7 MIDWE010 MIDWEST TAPE	Multiple Audio Books		29.99	R		06/20/14	12/11/14	92313128	B
14-03634 8 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.99	R		06/20/14	12/11/14	92313129	B
14-03634 9 MIDWE010 MIDWEST TAPE	Multiple Audio Books		450.33	R		06/20/14	12/11/14	92313323	B
14-03634 10 MIDWE010 MIDWEST TAPE	Multiple Audio Books		130.94	R		06/20/14	12/11/14	92349644	B
14-03634 11 MIDWE010 MIDWEST TAPE	Multiple Audio Books		124.95	R		06/20/14	12/11/14	92349646	B
14-03634 12 MIDWE010 MIDWEST TAPE	Multiple Audio Books		23.98	R		06/20/14	12/11/14	92349647	B
14-03634 13 MIDWE010 MIDWEST TAPE	Multiple Audio Books		119.95	R		06/20/14	12/11/14	92349648	B
14-03634 14 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.15	R		06/20/14	12/11/14	92349649	B



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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
4-01-29-390-100-231		LIBRARY -BOOKS	Continued							
14-03634	15 MIDWE010	MIDWEST TAPE	Multiple Audio Books	67.96	R	06/20/14	12/11/14	92349651	B	
14-03634	16 MIDWE010	MIDWEST TAPE	Multiple Audio Books	83.97	R	06/20/14	12/11/14	92324819	B	
14-03634	17 MIDWE010	MIDWEST TAPE	Multiple Audio Books	35.98	R	06/20/14	12/11/14	92340925	B	
14-03634	18 MIDWE010	MIDWEST TAPE	Multiple Audio Books	174.31	R	06/20/14	12/11/14	92349650	B	
14-03634	19 MIDWE010	MIDWEST TAPE	Multiple Audio Books	194.22	R	06/20/14	12/11/14	92325143	B	
14-03634	20 MIDWE010	MIDWEST TAPE	Multiple Audio Books	22.99	R	06/20/14	12/11/14	92325451	B	
14-03634	21 MIDWE010	MIDWEST TAPE	Multiple Audio Books	35.97	R	06/20/14	12/11/14	92325452	B	
14-03634	22 MIDWE010	MIDWEST TAPE	Multiple Audio Books	103.96	R	06/20/14	12/11/14	92325453	B	
14-03634	23 MIDWE010	MIDWEST TAPE	Multiple Audio Books	109.94	R	06/20/14	12/11/14	92325454	B	
14-03634	24 MIDWE010	MIDWEST TAPE	Multiple Audio Books	31.99	R	06/20/14	12/11/14	92325455	B	
14-03634	25 MIDWE010	MIDWEST TAPE	Multiple Audio Books	40.99	R	06/20/14	12/11/14	92325457	B	
14-03634	26 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	06/20/14	12/11/14	92325458	B	
14-03634	27 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	06/20/14	12/11/14	92325459	B	
14-03634	28 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	06/20/14	12/11/14	92325490	B	
14-03634	29 MIDWE010	MIDWEST TAPE	Multiple Audio Books	25.99	R	06/20/14	12/11/14	92325491	B	
14-03634	30 MIDWE010	MIDWEST TAPE	Multiple Audio Books	194.96	R	06/20/14	12/11/14	92325492	B	
14-03634	31 MIDWE010	MIDWEST TAPE	Multiple Audio Books	200.95	R	06/20/14	12/11/14	92325493	B	
14-03634	32 MIDWE010	MIDWEST TAPE	Multiple Audio Books	33.97	R	06/20/14	12/11/14	92325494	B	
14-03634	33 MIDWE010	MIDWEST TAPE	Multiple Audio Books	144.96	R	06/20/14	12/11/14	92349618	B	
14-03634	34 MIDWE010	MIDWEST TAPE	Multiple Audio Books	89.98	R	06/20/14	12/11/14	92349619	B	
14-03634	35 MIDWE010	MIDWEST TAPE	Multiple Audio Books	64.98	R	06/20/14	12/11/14	92349640	B	
14-03634	36 MIDWE010	MIDWEST TAPE	Multiple Audio Books	66.95	R	06/20/14	12/11/14	92349641	B	
14-04097	2 BRODA020	BRODART CO.	Multiple Books/Standing Orders	44.76	R	07/16/14	12/11/14	B3714268	B	
14-04097	3 BRODA020	BRODART CO.	Multiple Books/Standing Orders	32.15	R	07/16/14	12/11/14	B3714269	B	
14-04097	4 BRODA020	BRODART CO.	Multiple Books/Standing Orders	11.00	R	07/16/14	12/11/14	B3714270	B	
14-04097	5 BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.42	R	07/16/14	12/11/14	B3718120	B	
14-04097	6 BRODA020	BRODART CO.	Multiple Books/Standing Orders	110.81	R	07/16/14	12/11/14	B3724341	B	
14-04097	7 BRODA020	BRODART CO.	Multiple Books/Standing Orders	105.42	R	07/16/14	12/11/14	B3724365	B	
14-04097	8 BRODA020	BRODART CO.	Multiple Books/Standing Orders	90.98	R	07/16/14	12/11/14	B3726336	B	
14-04097	9 BRODA020	BRODART CO.	Multiple Books/Standing Orders	122.98	R	07/16/14	12/11/14	B3726337	B	
14-04097	10 BRODA020	BRODART CO.	Multiple Books/Standing Orders	24.26	R	07/16/14	12/11/14	B3728975	B	
14-04097	11 BRODA020	BRODART CO.	Multiple Books/Standing Orders	54.44	R	07/16/14	12/11/14	B3729077	B	
14-04097	12 BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.99	R	07/16/14	12/11/14	B3730031	B	
14-04097	13 BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.91	R	07/16/14	12/11/14	B3730172	B	
			8,056.23							
4-01-29-390-100-256		LIBRARY- GROUNDKEEPING								
14-04045	2 FOURSEAS	FOUR SEASONS, INC.	Lawn & Garden Maintenance	6,000.00	R	07/16/14	12/11/14	11-14	B	

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4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY									
14-00234 12 JCPL 010 JCP & L	Electricity OCT.	3,035.15	R		10/01/14	12/11/14		10/10-11/6/2014		B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER									
14-00236 15 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service NOV.	171.27	R		07/02/14	12/11/14		10/25-11/21/14		B
14-00236 16 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service NOV.	269.27	R		07/02/14	12/11/14		10/25-11/21/14		B
		440.54								
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS									
14-02661 9 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	379.00	R		05/08/14	12/11/14		43591276		B
14-03371 6 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R		06/11/14	12/11/14		445199337		B
		594.15								
	Extd Total:	80,057.93								
	Department Total:	80,057.93								
	CAFR Total:	80,057.93								
4-01-30-415-100-125	SICK TIME BUY BACK									
14-06349 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		162,774.59	P	566	12/03/14	12/03/14	12/03/14	15154		
	Extd Total:	162,774.59								
	Department Total:	162,774.59								
	CAFR Total:	162,774.59								
4-01-31-430-200-271	PBG-ELECTRICITY									
14-05069 8 JCPL 010 JCP & L	TOWNSHIP ELECT.CHARGES NOV.	670.59	R		09/04/14	12/10/14		10/31-12/3/14		B
	Extd Total:	670.59								
	Department Total:	670.59								
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY									
14-00275 23 JCPL 010 JCP & L	MONTHLY STREET LIGHTS NOV.	51,276.07	R		10/23/14	12/03/14		NOVEMBER 2014		B
	Extd Total:	51,276.07								
	Department Total:	51,276.07								
4-01-31-440-200-270	PBG-TELEPHONE									
14-00083 22 ATT 030 A T & T	TOWNSHIP PHONE CHARGES NOV.	170.17	R		01/17/14	12/10/14		NOV. 2014		B
14-00084 12 COOPERAT COOPERATIVE COMMUNICATIONS,INC	TOWNSHIP PHONE CHARGES NOV.	159.35	R		01/17/14	12/10/14		NOV. 2014		B

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4-01-31-440-200-270	PBG-TELEPHONE		Continued							
14-00401 10 ATT 020 A T & T			2014 ALLIANCE OCTOBER		92.76	R	01/24/14	12/10/14	OCTOBER 2014	
14-00430 14 COMCAST COMCAST			Comcast for Cross Roads NOV		97.85	R	05/23/14	12/11/14	NOV.15,2014	B
14-00507 50 VERIBUSI VERIZON BUSINESS FIOS			TWP VERIZON FIOS DEC..		55.99	R	01/27/14	12/11/14	11/19-12/18/14	
14-00507 51 VERIBUSI VERIZON BUSINESS FIOS			TWP VERIZON FIOS DEC..		179.99	R	01/27/14	12/11/14	11/19-12/18/14	
14-00507 52 VERIBUSI VERIZON BUSINESS FIOS			TWP VERIZON FIOS DEC..		134.99	R	01/27/14	12/11/14	11/22-12/21/14	
14-00662 39 VERIZO30 VERIZON CABS			VERIZON CABS - POLICE DEC.		1,336.33	R	12/09/14	12/11/14	11/25-12/24/14	
14-00662 40 VERIZO30 VERIZON CABS			VERIZON CABS SERVICE DPW/DEC		540.54	R	12/09/14	12/11/14	11/25-12/24/14	
14-00662 41 VERIZO30 VERIZON CABS			VERIZON CABS - POLICE DEC.		683.74	R	12/09/14	12/11/14	11/25-12/24/14	
14-00662 42 VERIZO30 VERIZON CABS			VERIZON CABS SERVICE DPW/DEC		683.74	R	12/09/14	12/11/14	11/25-12/24/14	
					4,135.45					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP									
14-00431 50 VERIZON VERIZON ONLINE			ONLINE CHARGES DEC.		39.95	R	01/24/14	12/11/14	11/28-12/27/14	B
14-00431 51 VERIZON VERIZON ONLINE			ONLINE CHARGES DEC.		39.95	R	01/24/14	12/11/14	11/28-12/27/14	B
14-00431 52 VERIZON VERIZON ONLINE			ONLINE CHARGES DEC.		39.95	R	01/24/14	12/11/14	11/25-12/24/14	B
14-00431 53 VERIZON VERIZON ONLINE			ONLINE CHARGES DEC.		39.95	R	01/24/14	12/11/14	11/25-12/24/14	B
14-00431 54 VERIZON VERIZON ONLINE			ONLINE CHARGES DEC.		39.95	R	01/24/14	12/11/14	11/28-12/27/14	B
14-00433 121 VERIZO10 VERIZON			TWP PHONE DECEMBER 2014-POLICE		1,300.92	R	12/09/14	12/11/14	11/25-12/24/14	
14-00747 4 COMCAST COMCAST			2014 MONTHLY CHARGES DEC.		82.90	R	02/05/14	12/11/14	12/3-1/2	B
					1,583.57					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT									
14-00433 124 VERIZO10 VERIZON			FIRE CHARGES 957-9369 DEC		91.38	R	12/09/14	12/11/14	11/25-12/24/14	
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D									
14-06351 1 EASTK010 EAST KEANSBURG FIRE			2014 REIMBURSE UTILITIES		6,975.65	R	12/03/14	12/03/14	2721	
14-06353 1 LEONA020 LEONARDO COMMUNITY FIRE CO.			2014 UTILITIES REIMBURSEMENT		8,000.00	R	12/03/14	12/03/14	2014	
14-06434 1 LINCRO20 LINCROFT FIRE CO.			2014 UTILITIES REIMBURSEMENT		5,708.38	R	12/09/14	12/09/14	7280	
14-06435 1 OLDVI010 OLD VILLAGE FIRE CO.			2014 UTILITIES REIMBURSEMENT		536.95	R	12/09/14	12/09/14	1099	
					21,220.98					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI									
14-00432 25 VERIZO70 VERIZON WIRELESS			2014 WIRELESS CHARGES NOV.		1,140.90	R	12/09/14	12/11/14	10/19-11/18/14	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
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4-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI Continued										
14-00432 26 VERIZO70	VERIZON WIRELESS	2014 WIRELESS CHARGES DEC.		6,352.79	R	12/09/14	12/11/14		12/2-1/1/15	
				7,493.69						
	Extd Total:			34,525.07						
	Department Total:			34,525.07						
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4-01-31-445-200-273 PBG-WATER (3 of 5)										
14-05068 36 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES NOV		1,543.63	R	09/04/14	12/10/14		10/23-11/21/14	B
14-05068 37 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES NOV		1,450.53	R	09/04/14	12/10/14		6/9-11/29/14	B
14-05068 38 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES NOV		58.61	R	09/04/14	12/10/14		10/28-11/22/14	B
				3,052.77						
	Extd Total:			3,052.77						
	Department Total:			3,052.77						
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4-01-31-446-200-272 PBG-NATURAL GAS										
14-00671 12 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN NOV.		36.67	R	09/05/14	12/10/14		10/24-11/24/14	B
14-04468 3 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS NOV.		808.39	R	08/06/14	12/10/14		NGV022	B
14-05070 10 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES NOV.		9,989.14	R	09/04/14	12/10/14		10/20-11/26/14	B
14-05070 11 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES NOV.		1,655.76	R	09/04/14	12/11/14		10/27-11/26/14	B
14-05071 10 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. NOV.		1,369.03	R	09/04/14	12/10/14		10/14-11/21/14	B
14-05071 11 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		1,014.35	R	09/04/14	12/11/14		H14695614	B
14-05071 12 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		304.07	R	09/04/14	12/11/14		H14695615	B
14-05071 13 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		308.90	R	09/04/14	12/11/14		H14695616	B
14-05071 14 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		341.52	R	09/04/14	12/11/14		H14695617	B
				15,827.83						
	Extd Total:			15,827.83						
	Department Total:			15,827.83						
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4-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW										
14-03793 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		604.20	R	06/26/14	12/08/14		S667969	
14-03793 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		411.11	R	06/26/14	12/08/14		S668256	
14-04688 3 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC		1,622.14	R	08/13/14	12/10/14		0603701	B
14-05575 2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES		13,153.01	R	10/06/14	12/08/14		198050	B
14-05576 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES		19,890.46	R	10/06/14	12/08/14		492181	B

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4-01-31-460-200-276 14-05576 4 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW GASOLINE DELIVERIES	Continued <u>18,662.56</u> 54,343.48	R	10/06/14	12/11/14	494451	B
4-01-31-460-200-278 14-03475 3 SUBPROPA SUBURBAN PROPANE LP	UTILITIES-DIESEL FUEL-FIRE AIR PROPANE DELIVERY	768.30	R	06/13/14	12/10/14	63845	B
	Extd Total:	55,111.78					
	Department Total:	55,111.78					
	CAFR Total:	160,464.11					
4-01-36-472-200-284 14-06349 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	STATUTORY-SOCIAL SECURITY	57,952.18	P	566 12/03/14	12/03/14 12/03/14	15154	
	Extd Total:	57,952.18					
	Department Total:	57,952.18					
4-01-36-477-200-284 14-00469 29 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP	991.67	R	07/30/14	12/05/14	P/R 12/5/2014	B
	Extd Total:	991.67					
	Department Total:	991.67					
	CAFR Total:	58,943.85					
4-01-43-490-100-101 14-06349 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	COURT-SALARIES/WAGES	12,287.65	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-43-490-100-102 14-06349 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	COURT-OVERTIME	1,221.54	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-43-490-100-103 14-06349 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	COURT-TEMP/SUMMER HELP	76.31	P	566 12/03/14	12/03/14 12/03/14	15154	
4-01-43-490-100-201 14-00433 123 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES COURT PHONE CHARGES DEC	203.76	R	12/09/14	12/11/14	11/25-12/24/14	
14-00501 12 DSWAT010 DS WATERS OF AMERICA	Water Cooler rental	2.58	R	01/27/14	12/11/14	120114 8619673	B
14-00502 6 ATT 030 A T & T	Long Distance Video Conf. NOV.	3.68	R	01/27/14	12/11/14	NOVEMBER 2014	B
14-06001 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COURT	769.48	R	11/12/14	12/04/14	3248476859	

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4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued							
14-06001 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~COURT	39.56	R	11/20/14	12/04/14		3248476860	
			1,019.06						
4-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
14-03803 1 LAWYE010	LAWYERS DIARY AND MANUAL	2015 Lawyers Diary	99.00	R	06/26/14	12/11/14		550795559	
14-03803 2 LAWYE010	LAWYERS DIARY AND MANUAL	Shipping	7.00	R	06/26/14	12/11/14		550795559	
			106.00						
4-01-43-490-100-221	COURT-PROFESSIONAL FEES								
14-06223 1 ABSOLUTE	ABSOLUTE TRANSLATING &	Mandarin/Filipino Translation	420.00	R	11/24/14	12/11/14		1124-14	
14-06223 2 ABSOLUTE	ABSOLUTE TRANSLATING &	Mandarin/Filipino Translation	375.00	R	11/24/14	12/11/14		1124-14	
			795.00						
4-01-43-490-100-323	COURT SUB MAGISTRATE								
14-03697 4 SCOTTBAS	SCOTT J. BASEN ESQ., LLC	Judge special sessions	500.00	R	06/23/14	12/11/14		NOV. 14, 2014	B
14-04832 3 WERNIK	ROBIN T. WERNIK, ESQ	Judge Special Session	250.00	R	08/19/14	12/11/14		NOV.19,2014	B
			750.00						
	Extd Total:		16,255.56						
	Department Total:		16,255.56						
	CAFR Total:		16,255.56						
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
14-05433 1 CDWGO010	CDW GOVERNMENT INC.	windows surface for health dir	1,085.00	R	09/26/14	12/03/14		PW75059	
	Extd Total:		1,085.00						
	Department Total:		1,085.00						
	CAFR Total:		1,085.00						
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
14-06456 1 BOARD010	BOARD OF EDUCATION	DECEMBER 2014 PAYMENT	15,368,503.00	P	567 12/12/14	12/12/14 12/12/14		DEC. 10, 2014	
	Extd Total:		15,368,503.00						
	Department Total:		15,368,503.00						
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
14-01703 2 BARNE020	BARNES & NOBLE	Multiple Books	953.35	R	03/21/14	12/11/14		3947	B
14-05264 207 BAKER010	BAKER & TAYLOR CO.	Multiple Books	68.42	R	09/17/14	12/11/14		2029940582	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
14-05264 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books		57.15	R	09/17/14	12/11/14		2029940583		B
14-05264 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books		20.64	R	09/17/14	12/11/14		2029940584		B
14-05264 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books		82.50	R	09/17/14	12/11/14		2029940585		B
14-05264 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books		32.01	R	09/17/14	12/11/14		2029940586		B
14-05264 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books		37.15	R	09/17/14	12/11/14		2029968855		B
14-05264 213 BAKER010 BAKER & TAYLOR CO.	Multiple Books		17.21	R	09/17/14	12/11/14		2029968856		B
14-05264 214 BAKER010 BAKER & TAYLOR CO.	Multiple Books		30.23	R	09/17/14	12/11/14		3019903468		B
14-05264 215 BAKER010 BAKER & TAYLOR CO.	Multiple Books		118.62	R	09/17/14	12/11/14		3019903481		B
14-05264 216 BAKER010 BAKER & TAYLOR CO.	Multiple Books		7.17	R	09/17/14	12/11/14		3019914720		B
14-05264 217 BAKER010 BAKER & TAYLOR CO.	Multiple Books		22.74	R	09/17/14	12/11/14		3019914721		B
14-05264 218 BAKER010 BAKER & TAYLOR CO.	Multiple Books		7.77	R	09/17/14	12/11/14		3019914722		B
14-05264 219 BAKER010 BAKER & TAYLOR CO.	Multiple Books		7.17	R	09/17/14	12/11/14		3019914723		B
14-05264 220 BAKER010 BAKER & TAYLOR CO.	Multiple Books		11.17	R	09/17/14	12/11/14		3019914724		B
14-05264 221 BAKER010 BAKER & TAYLOR CO.	Multiple Books		14.40	R	09/17/14	12/11/14		3019914725		B
14-05264 222 BAKER010 BAKER & TAYLOR CO.	Multiple Books		35.71	R	09/17/14	12/11/14		3019914726		B
14-05264 223 BAKER010 BAKER & TAYLOR CO.	Multiple Books		9.60	R	09/17/14	12/11/14		3019914727		B
14-05264 224 BAKER010 BAKER & TAYLOR CO.	Multiple Books		13.44	R	09/17/14	12/11/14		3019914728		B
14-05264 225 BAKER010 BAKER & TAYLOR CO.	Multiple Books		33.29	R	09/17/14	12/11/14		3019914729		B
14-05264 226 BAKER010 BAKER & TAYLOR CO.	Multiple Books		316.88	R	09/17/14	12/11/14		3019914730		B
14-05264 227 BAKER010 BAKER & TAYLOR CO.	Multiple Books		542.11	R	09/17/14	12/11/14		3019914731		B
14-05264 228 BAKER010 BAKER & TAYLOR CO.	Multiple Books		78.26	R	09/17/14	12/11/14		2030009229		B
14-05264 229 BAKER010 BAKER & TAYLOR CO.	Multiple Books		11.37	R	09/17/14	12/11/14		3019927533		B
14-05264 230 BAKER010 BAKER & TAYLOR CO.	Multiple Books		26.96	R	09/17/14	12/11/14		3019927534		B
14-05264 231 BAKER010 BAKER & TAYLOR CO.	Multiple Books		61.73	R	09/17/14	12/11/14		3019927535		B
14-05264 232 BAKER010 BAKER & TAYLOR CO.	Multiple Books		36.06	R	09/17/14	12/11/14		3019927536		B
14-05264 233 BAKER010 BAKER & TAYLOR CO.	Multiple Books		76.91	R	09/17/14	12/11/14		3019927537		B
14-05264 234 BAKER010 BAKER & TAYLOR CO.	Multiple Books		21.59	R	09/17/14	12/11/14		3019927538		B
14-05264 235 BAKER010 BAKER & TAYLOR CO.	Multiple Books		32.42	R	09/17/14	12/11/14		3019927539		B
14-05264 236 BAKER010 BAKER & TAYLOR CO.	Multiple Books		37.02	R	09/17/14	12/11/14		3019927540		B
14-05264 237 BAKER010 BAKER & TAYLOR CO.	Multiple Books		16.06	R	09/17/14	12/11/14		3019927541		B
14-05264 238 BAKER010 BAKER & TAYLOR CO.	Multiple Books		8.97	R	09/17/14	12/11/14		3019927542		B
14-05264 239 BAKER010 BAKER & TAYLOR CO.	Multiple Books		19.60	R	09/17/14	12/11/14		3019927543		B
14-05264 240 BAKER010 BAKER & TAYLOR CO.	Multiple Books		8.99	R	09/17/14	12/11/14		3019927544		B
14-05264 241 BAKER010 BAKER & TAYLOR CO.	Multiple Books		37.15	R	09/17/14	12/11/14		3019927545		B
14-05264 242 BAKER010 BAKER & TAYLOR CO.	Multiple Books		24.12	R	09/17/14	12/11/14		3019927546		B
14-05264 243 BAKER010 BAKER & TAYLOR CO.	Multiple Books		18.02	R	09/17/14	12/11/14		2029958428		B
14-05264 244 BAKER010 BAKER & TAYLOR CO.	Multiple Books		103.77	R	09/17/14	12/11/14		3019927547		B
14-05264 245 BAKER010 BAKER & TAYLOR CO.	Multiple Books		32.25	R	09/17/14	12/11/14		3019927548		B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
14-05264 246 BAKER010	BAKER & TAYLOR CO.	Multiple Books	21.44	R	09/17/14	12/11/14		3019927549	B
14-05264 247 BAKER010	BAKER & TAYLOR CO.	Multiple Books	76.98	R	09/17/14	12/11/14		3019898215	B
14-05264 248 BAKER010	BAKER & TAYLOR CO.	Multiple Books	21.15	R	09/17/14	12/11/14		3019891699	B
14-05264 249 BAKER010	BAKER & TAYLOR CO.	Multiple Books	42.30	R	09/17/14	12/11/14		3019891700	B
14-05264 250 BAKER010	BAKER & TAYLOR CO.	Multiple Books	597.11	R	09/17/14	12/11/14		3019891701	B
14-05264 251 BAKER010	BAKER & TAYLOR CO.	Multiple Books	102.56	R	09/17/14	12/11/14		3019940079	B
14-05784 1 THOMSONR	THOMSON REUTERS	NJ Stats	1,269.00	R	10/21/14	12/11/14		830510724	
14-06087 1 TECHL010	TECH LOGIC CORPORATION	Thermal Printer Paper Rolls	2,240.00	R	11/13/14	12/11/14		15006117	
14-06087 2 TECHL010	TECH LOGIC CORPORATION	Shipping & Handling	200.00	R	11/13/14	12/11/14		15006117	
			7,660.52						
4-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT								
14-00968 3 NATUR005	NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	8,220.00	R	02/12/14	12/10/14		TM673	
14-06036 2 TUCKAHOE	TUCKAHOE TURF FARMS, INC.	5,000 SQ FT SOD, DELIVERED	1,750.00	R	11/13/14	12/10/14		149280	B
14-06192 1 GEORGIA	GEORGIA GOLF CORPORATION	TRUCKLOAD OF PETRIFIED CLAY	3,703.00	R	11/24/14	12/11/14		2002596	
14-06192 2 GEORGIA	GEORGIA GOLF CORPORATION	PALETTE OF BRICKS	680.00	R	11/24/14	12/11/14		2002596	
			14,353.00						
	Extd Total:		22,013.52						
	Department Total:		22,013.52						
4-01-55-903-000-001	Refund Tax Overpayments								
14-06352 1 JOHND025	JOHN & DONNA MCCARTHY	BLK. 615 LOT 82.60	2,148.48	R	12/03/14	12/03/14		REFUND AUG.2014	
14-06451 1 JUDIT045	JUDITH COHEN	BLK. 1011 LOT 265	557.82	R	12/11/14	12/11/14		NOV. 2014	
			2,706.30						
4-01-55-903-000-004	Refund of Misc Revenues								
14-06293 1 RONALDM	RONALD MILLER	Refund Permit Fees(Sandy)	951.00	R	12/01/14	12/10/14		201413882	
14-06306 1 RONALDM	RONALD MILLER	Refund Permit Fees (Sandy)	2,410.00	R	12/01/14	12/10/14		201491383	
			3,361.00						
	Extd Total:		6,067.30						
	Department Total:		6,067.30						
	CAFR Total:		15,396,583.82						
	Fund Total: CURRENT FUND		17,512,373.34						
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00263 12 KELLY WI	KELLY WINTHROP, LLC	PROVIDES REMOVAL OF DEER 2014	79.00	R	08/12/14	12/11/14		197	B



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4-15-26-305-000-290	SWD DISPOSAL FEES	Continued					
14-03796 12 MARPA020 MARPAL CO.	2014 TIPPING FEES NOV.	50,603.35	R	06/26/14	12/11/14	0873-000532143	
		50,682.35					
	Extd Total:	50,682.35					
	Department Total:	50,682.35					
	CAFR Total:	50,682.35					
	Fund Total:	50,682.35					
	Year Total:	17,563,055.69					
Fund:	GENERAL CAPITAL						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.						
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP						
13-03871 13 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD	17,388.30	R	11/12/13	12/11/14	PYMT.CTF.#9	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	17,388.30					
	Department Total:	17,388.30					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV						
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP						
14-05836 1 GENER020 GENERAL PLUMBING SUPPLY, INC.	SUPPLIES FOR AIR CONDITIONING	2,161.63	R	10/24/14	12/11/14	S5579812.001	
14-05836 2 GENER020 GENERAL PLUMBING SUPPLY, INC.	SUPPLIES FOR AIR CONDITIONING	2,225.80	R	10/24/14	12/11/14	S5579868.001	
14-05836 3 GENER020 GENERAL PLUMBING SUPPLY, INC.	SUPPLIES FOR AIR CONDITIONING	2,225.80	R	10/24/14	12/11/14	S5631822.001	
14-05836 4 GENER020 GENERAL PLUMBING SUPPLY, INC.	SUPPLIES FOR AIR CONDITIONING	511.75	R	10/24/14	12/11/14	S5579992.001	
		7,124.98					
C-04-55-914-111-003	2014 ORD 14-3111 VARIOUS ROAD IMPROV						
14-05106 2 MECO INC MECO INC.	PROVIDE 2014 IMPROVEMENTS TO	209,179.78	R	09/09/14	12/11/14	PYMT.CERT.#2	
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT						
14-05087 1 WETI 010 W. E. TIMMERMAN CO., INC.	AUTO BRINE UNIT INSTALLED	75,190.00	R	09/05/14	12/12/14	0205842	
14-05087 2 WETI 010 W. E. TIMMERMAN CO., INC.	6,100 GALLON HOLDING TANKS	11,400.00	R	09/05/14	12/12/14	0205842	
14-05087 3 WETI 010 W. E. TIMMERMAN CO., INC.	TANK EXPANSION KIT	1,300.00	R	09/05/14	12/12/14	0205842	
14-05924 1 BRYSM010 BRY'S MARINE	NEW 2015 HOMESTEADER ENCLOSED	22,356.00	R	10/30/14	12/08/14	39198	
14-05924 2 BRYSM010 BRY'S MARINE	SPARE TIRE ASSY	479.80	R	10/30/14	12/08/14	39198	

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C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT	Continued							
14-05924	3 BRYSM010 BRY'S MARINE	INTERIOR WALL MOUNT SPARE TIRE	83.96	R	10/30/14	12/08/14		39198	
			110,809.76						
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		327,114.52						
	Department Total:		327,114.52						
	CAFR Total:		344,502.82						
	Fund Total: GENERAL CAPITAL		344,502.82						
	Year Total:		344,502.82						
Fund:	GRANT FUND								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-06275	1 XSHBRUCE BRUCE E. BUSFIELD	SHRAP JOHNSON, J DEC RENT	2,000.00	P	55597	11/25/14	12/03/14	12/03/14 J. JOHNSON	
14-06276	1 XSHTHORN THORNBERRY'S APPLIANCE	SHRAP DZIADZIO APPLIANCES	1,550.00	P	55602	11/25/14	12/03/14	12/03/14 SH-270	
14-06277	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP SQUIRES NOV MORT ASS	916.29	P	55599	11/25/14	12/03/14	12/03/14 0611351123	
14-06278	1 XSHJCPL JCP&L	SHRAP NOV P&L	44.51	P	55598	11/25/14	12/03/14	12/03/14 100012889349	
14-06279	1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP QUIRES NOV HO POLICY	70.03	P	55596	11/25/14	12/03/14	12/03/14 009469804	
14-06280	1 XSHNJAW NJ AMERICAN WATER	SHRAP SQUIRES NOV H2O	44.84	P	55600	11/25/14	12/03/14	12/03/14 101821002573168	
14-06281	1 XSHNJNG NJ NATURAL GAS	SHRAP SQUIRES NOV NAT GAS	85.00	P	55601	11/25/14	12/03/14	12/03/14 220005009848	
14-06282	1 XSHVALUE CREST FURNITURE, INC.	SHRAP SQUIRES HOUSEHOLD	470.71	P	55603	11/25/14	12/03/14	12/03/14 SH-332	
			5,181.38						
	Extd Total:		5,181.38						
G-02-40-700-495-014	2014 CROSSROADS COMMUNITY BASED GRANT								
14-05410	9 MADOL010 MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT SVCS.	1,612.00	R		09/26/14	12/03/14	NOVEMBER 2014	B
14-05412	8 CHRISW CHRISTINA M. WITTKOP	CHRISTINA WITTKOP HRS.	1,586.00	R		09/26/14	12/03/14	NOVEMBER 2014	B
			3,198.00						
	Extd Total:		3,198.00						
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST								
14-06282	2 XSHVALUE CREST FURNITURE, INC.	SHRAP SQUIRES HOUSEHOLD	254.29	P	55603	11/25/14	12/03/14	12/03/14 SH-332	
14-06325	1 XSHMTBAN M & T BANK	SHRAP YEAGER DEC MORT	1,101.50	P	55606	12/01/14	12/04/14	12/04/14 0053675476	
14-06326	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP YEAGER DEC RENT	1,250.00	P	55609	12/01/14	12/04/14	12/04/14 R. YEAGER	
14-06327	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP CAMBRIA DEC RENT	1,550.00	P	55610	12/01/14	12/04/14	12/04/14 S CAMBRIA	
14-06328	1 XSHHSBC HSBC BANK USA	SHRAP CARLUCCI DEC MORT+LATE	1,970.28	P	55605	12/01/14	12/04/14	12/04/14 2029832173	
14-06329	1 XSHBASSE THE MART	SHRAP CHAMBERS HOUSEHOLD	390.02	P	55604	12/01/14	12/04/14	12/04/14 SH-329	

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G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued								
14-06330	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP CHAMABERS DEC MORT	628.72	P	55608 12/01/14	12/04/14	12/04/14	7195284661	
14-06331	1 XSHNJNG NJ NATURAL GAS	SHRAP CHAMBERS NOV NAT GAS	46.58	P	55607 12/01/14	12/04/14	12/04/14	220010992314	
14-06366	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP DERNBACH DEC MORT+ESCROW	3,677.02	P	55613 12/04/14	12/08/14	12/08/14	0217727148	
14-06367	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP BULVID SBA LOAN	491.00	P	55612 12/04/14	12/08/14	12/08/14	6081855008	
14-06420	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP MILLER, K DEC MORT	1,625.19	P	55611 12/05/14	12/08/14	12/08/14	7440516581	
			12,984.60						
	Extd Total:		12,984.60						
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant								
14-05410	8 MADOL010 MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT SVCS.	616.00	R	09/26/14	12/03/14		NOVEMBER 2014	B
14-05412	9 CHRISW CHRISTINA M. WITTKOP	CONSULTANT SERVICES	658.00	R	09/26/14	12/03/14		NOVEMBER 2014	B
14-05445	5 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	94.74	R	09/26/14	12/03/14		02550303135647	B
			1,368.74						
	Extd Total:		1,368.74						
	Department Total:		22,732.72						
	CAFR Total:		22,732.72						
	Fund Total: GRANT FUND		22,732.72						
	Year Total:		22,732.72						
Department:	PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
14-06356	1 AFLA010 AFLAC/FLEX ONE	P/R 12/5/14	272.02	P	5102 12/04/14	12/04/14	12/04/14		
14-06361	1 AFLA010 AFLAC/FLEX ONE	P/R 12/5/14	2,957.14	P	5107 12/04/14	12/04/14	12/04/14		
			3,229.16						
	Extd Total: AFLAC		3,229.16						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
14-06437	1 MIESEGAE FRAN MIESEGAE	AFLAC REIMBURS 1/1/14-12/31/14	471.99	P	5108 12/09/14	12/09/14	12/09/14		

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P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
14-06438 1 WILLI190 WILLIAM O'BRIEN		REIMBURS AFLAC 1/1/14-12/31/14	2,000.00	P	5109 12/09/14	12/09/14	12/09/14		
			2,471.99						
	Extd Total: AFLAC REIMBURSE		2,471.99						
Extd:	CAR ALLOWANCE								
P-16-56-803-050-000	CAR ALLOWANCE								
14-06441 1 TOWNS040 TWP.OF MIDDLETOWN-CURRENT FUND REPAY CUR FUND CAR ALLOW EXP			33,758.75	P	5111 12/09/14	12/09/14	12/09/14		
	Extd Total: CAR ALLOWANCE		33,758.75						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
14-06357 1 LINCPAYR LINCOLN FINANCIAL GROUP		PAYROLL 12/5/14	14,485.37	P	5103 12/04/14	12/04/14	12/04/14		
14-06358 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 12/5/14			285.00	P	5104 12/04/14	12/04/14	12/04/14		
			14,770.37						
	Extd Total: DEFERRED COMP		14,770.37						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
14-06360 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 12/5/14	32,474.83	P	5106 12/04/14	12/04/14	12/04/14		
	Extd Total: HEALTH BENEFITS		32,474.83						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-06359 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	1,818.10	P	5105 12/04/14	12/04/14	12/04/14		
	Extd Total: PRUDENTIAL - DCRP		1,818.10						

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Extd: MEDICAL IMPUTED VALUE									
P-16-56-803-265-000 MEDICAL IMPUTED VALUE									
14-06440	1 TOWNS040	TWP.OF MIDDLETOWN-CURRENT FUND REPAY CUR FUND IMPUTED MED EXP	26,289.53	P	5110	12/09/14	12/09/14	12/09/14	
Extd Total: MEDICAL IMPUTED VALUE			26,289.53						
Department Total: PAYROLL TRUST ACCOUNTS			114,812.73						
CAFR Total:			114,812.73						
Fund Total:			114,812.73						
Year Total:			114,812.73						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
14-06349	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	38,245.00	P	566	12/03/14	12/03/14	12/03/14	15154
14-06349	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	160.00	P	566	12/03/14	12/03/14	12/03/14	15154
			38,405.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			38,405.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
14-06349	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014	537.59	P	566	12/03/14	12/03/14	12/03/14	15154
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			537.59						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
14-00488	9 FOODT020	FOODTOWN OF PORT MONMOUTH J F T SUPPLIES	118.75	R		01/27/14	12/11/14	02550505545508	
14-00491	6 NORAM010	NORA MC CONNELL CERAMICS SUPPLIES	118.50	R		01/27/14	12/11/14	11/14/2014	
14-04983	1 VICT0010	VICTOR AMATO BASIC KARATE INSTRUCTION	108.00	R		09/04/14	12/12/14	106	
14-05259	1 FOODT020	FOODTOWN OF PORT MONMOUTH J F T SUPPLIES	71.83	R		09/17/14	12/11/14	02220505545509	
14-05732	1 LAURA095	LAURA CONTI REFUND FOR YOGA CLASS	60.00	R		10/21/14	12/11/14	2596140	
14-05952	1 USSPORTS	US SPORTS INSTITUTE, INC. Schools Out Program Registrat.	1,620.00	R		11/05/14	12/04/14	R2919	
14-06212	1 BEAC0010	BEACON AWARDS & SIGNS MEDALS-TURKEY SOCCER SHOOT OUT	75.00	R		11/24/14	12/11/14	1114-TURKEY 14	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
14-06297 1 COSTC010	COSTCO WHOLESALE	SUPPLIES FOR XMAS TRAIN RIDE	538.95	R	12/01/14	12/11/14	222	
14-06300 1 PATRIOT	PATRIOT FOODS, LLC	LUNCHES FOR TRAIN RIDE WORKERS	285.00	R	12/01/14	12/11/14	296501	
14-06348 1 FRANCO30	FRANCES VERANGE	FITNESS CLASSES	1,975.00	R	12/02/14	12/11/14	101	
14-06349 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	1,991.85	P	566 12/03/14	12/03/14	12/03/14 15154	
14-06349 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	2,730.93	P	566 12/03/14	12/03/14	12/03/14 15154	
14-06442 1 CHILDREN	CHILDRENS EDUCATIONAL	ENTERTAINERS FOR XMAS TRAIN	500.00	R	12/09/14	12/11/14	DEC. 6, 2014	
			10,193.81					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,193.81					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
14-05757 1 BEACO010	BEACON AWARDS & SIGNS	MEDALS & SPONSORSHIP PLAQUES	298.00	R	10/21/14	12/11/14	1014-M DAY SPON	
14-05757 2 BEACO010	BEACON AWARDS & SIGNS	MEDALS & SPONSORSHIP PLAQUES	333.00	R	10/21/14	12/11/14	1014-M DAY MEDA	
			631.00					
T-03-56-802-201-001	SP TRUST-MIDDLETOWN 350							
14-05677 1 CINDY020	CINDY HERRSCHAFT	MICHAELS SUPPLY-REIMBURSEMENT	64.02	R	10/14/14	12/03/14	7056	
14-05677 2 CINDY020	CINDY HERRSCHAFT	SNAPPFISH-SUPPLY-REIMBURSEMENT	39.58	R	10/14/14	12/03/14	3979	
14-05677 3 CINDY020	CINDY HERRSCHAFT	WALGREENS-SUPPLY-REIMBURSEMENT	28.56	R	10/14/14	12/03/14	3979	
			132.16					
	Extd Total: SPTRUST-MIDDLETOWN DAY		763.16					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
14-05416 4 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O Fees for 68 Ironwood Ct	260.00	R	09/26/14	12/11/14	JAN.	B
14-06432 1 LAWRENC	LAWRENCE W. LUTTRELL, PC	A/H Grant 72 Ironwood Ct.	6,500.00	R	12/08/14	12/11/14	RES. 08-274	
14-06433 1 DRAZIN	DRAZIN AND WARSHAW, PC	A/H Grant 58 Ironwood Court	3,500.00	R	12/08/14	12/11/14	RES. 08-274	
			10,260.00					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		10,260.00					

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Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
14-00350	2 THERA010 RADIATOR STORE, INC.	LOADER/GARBAGE TR RADIATORS	379.00	R	01/21/14	12/11/14	91121749		B
14-00352	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	LEAF/BRUSH P/U SUPPLIES, ETC	671.75	R	01/21/14	12/08/14	708342		B
14-00357	9 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	25.76	R	01/21/14	12/11/14	51538		B
14-04823	3 CUSTO020 CUSTOM BANDAG INC.	TIRES	1,334.84	R	08/19/14	12/10/14	40130494		B
14-04823	4 CUSTO020 CUSTOM BANDAG INC.	TIRES	190.00	R	08/19/14	12/10/14	40132022		B
14-05246	6 CUSTO020 CUSTOM BANDAG INC.	TIRES	25.50	R	09/17/14	12/10/14	40131092		B
14-05246	7 CUSTO020 CUSTOM BANDAG INC.	TIRES	271.19	R	09/17/14	12/10/14	40131106		B
14-05731	2 HARTE010 HARTER EQUIPMENT INC	REPAIR LEAKING DRIVE MOTOR AND	3,096.29	R	10/21/14	12/11/14	S61707		B
14-05765	2 GARDEN GARDEN STATE ENGINE & EQUIP.CO	REPAIRS-MILITARY BUCKET TRUCK	4,690.50	R	10/21/14	12/11/14	101181		B
14-06238	2 OMAHA OMAHA STANDARD	REPAIRS TO ROLL OFF MACHINE	4,000.00	R	11/24/14	12/11/14	0055479		B
14-06393	2 OMAHA OMAHA STANDARD	OVERAGE ON P O # 14-06238	76.47	R	12/05/14	12/11/14	0055479A		B
			14,761.30						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			14,761.30						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST									
14-04879	2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	substitute public defender	200.00	R	08/22/14	12/11/14	NOV. 10,2014		B
14-04879	3 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	substitute public defender	200.00	R	08/22/14	12/11/14	OCT. 27, 2014		B
14-05429	2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	substitute public defender	200.00	R	09/26/14	12/11/14	NOV.10,2014		B
14-05429	3 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	substitute public defender	200.00	R	09/26/14	12/11/14	NOV.10,2014		B
14-06349	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 5, 2014	592.81	P	566 12/03/14	12/03/14 12/03/14	15154		
			1,392.81						
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			1,392.81						
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER									
14-00092	13 VISION VISION SERVICE PLAN	VISION PLAN DECEMBER	3,292.39	R	09/30/14	12/04/14	300029080001		B
14-05910	7 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims-Group:158 11/25	121,693.84	R	11/21/14	12/04/14	#158 11/25/14		B
14-05910	8 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - Group: 158 DEC	110,851.97	R	11/21/14	12/12/14	#158 12/4/2014		B
14-06042	1 MAACO013 MAACO	DPW# 229 Repairs	1,187.90	R	11/13/14	12/08/14	34471		
14-06344	2 BENEC010 BENECARD SERVICES,INC.	Benecared Claims 11/1-11/15/14	119,255.42	R	12/02/14	12/10/14	RX 11/1-11/15		B

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T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER Continued						
14-06349 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		<u>102,228.37</u>	P	566 12/03/14	12/03/14	12/03/14 15154	
		458,509.89					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	458,509.89					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	534,823.56					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010						
14-06368 1 USBANKCA US BANK CUST/CCTS CAPITAL LLC BLK. 352 LOT 13		200.00	R	12/05/14	12/05/14	CERT. #10-20753	
	Extd Total:	200.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
14-06431 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 57 LOT 18		3,300.00	R	12/08/14	12/08/14	CERT. #11-00040	
	Extd Total:	3,300.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
14-06363 1 TTLBLLLC TTLBL, LLC BLK. 212 LOT 9		7,000.00	R	12/04/14	12/04/14	CERT. #13-00115	
14-06363 2 TTLBLLLC TTLBL, LLC BLK. 705 LOT 12		7,500.00	R	12/04/14	12/04/14	CERT. #13-00324	
14-06363 3 TTLBLLLC TTLBL, LLC BLK. 638 LOT 201		11,500.00	R	12/04/14	12/04/14	CERT. #13-00293	
14-06363 4 TTLBLLLC TTLBL, LLC BLK. 491 LOT 24		11,500.00	R	12/04/14	12/04/14	CERT. #13-00226	
14-06363 5 TTLBLLLC TTLBL, LLC BLK. 248 LOT 9		9,000.00	R	12/04/14	12/04/14	CERT. #13-00126	
14-06363 6 TTLBLLLC TTLBL, LLC BLK. 74 LOT 21		3,500.00	R	12/04/14	12/04/14	CERT. #13-00050	
14-06363 7 TTLBLLLC TTLBL, LLC BLK. 57 LOT 20		6,000.00	R	12/04/14	12/04/14	CERT. #13-00032	
14-06369 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII BLK. 366 LOT 1		<u>6,000.00</u>	R	12/05/14	12/05/14	CERT. #13-00173	
		62,000.00					
	Extd Total:	62,000.00					
	Department Total:	65,500.00					
T-03-56-861-523-013	1000 RT 35 BBMK, PB2012-202, CASH BOND, INV						
14-06350 1 1000BBMK 1000 RT 35 BBMK LLC PARTIAL RELEASE OF CASH BOND		26,440.00	R	12/03/14	12/03/14	RES. #14-282	
	Extd Total:	26,440.00					
	Department Total:	26,440.00					



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Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV						
14-06453 4 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, LP #2010-400	642.60	R	12/11/14	12/11/14	120314-6	
	Extd Total:	642.60					
	Department Total:	642.60					
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL						
14-06455 6 TMAS 010 T & M ASSOCIATES	MIPB-R7871	81.08	R	12/11/14	12/11/14	HN262613	
	Extd Total:	81.08					
T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL						
14-06453 8 JAMESH01 JAMES H. GORMAN, ESQ.	FRANK&M AUREEN PAONI #2013-102	290.70	R	12/11/14	12/11/14	120314-5	
	Extd Total:	290.70					
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL						
14-06453 10 JAMESH01 JAMES H. GORMAN, ESQ.	LESLIE PARLEMAN JR. #2014-100	612.00	R	12/11/14	12/11/14	120314-8	
14-06455 3 TMAS 010 T & M ASSOCIATES	MIPB-R7960	544.50	R	12/11/14	12/11/14	HN262615	
		1,156.50					
	Extd Total:	1,156.50					
	Department Total:	1,528.28					
Extd:	CIRCLE RAMM ASSOC COMM 759						
T-03-56-864-194-006	MON. CHINESE CHR. 2005-216 POOL						
14-06453 12 JAMESH01 JAMES H. GORMAN, ESQ.	MON. CHINESE CHURCH #2005-216	107.10	R	12/11/14	12/11/14	120314-10	
	Extd Total: CIRCLE RAMM ASSOC COMM 759	107.10					
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL						
14-06455 4 TMAS 010 T & M ASSOCIATES	MIPB-R7291	110.75	R	12/11/14	12/11/14	HN262611	
	Extd Total:	110.75					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
14-06453 2 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	367.20 R	12/11/14	12/11/14				120314-13	
	Extd Total:	367.20							
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV								
14-06455 1 TMAS 010 T & M ASSOCIATES	MIPB-R7821	156.00 R	12/11/14	12/11/14				HN262612	
	Extd Total:	156.00							
T-03-56-864-581-013	ATLANTIC PIER CO.,PB13-204,ENG, INV								
14-06453 5 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO. #2013-204	367.20 R	12/11/14	12/11/14				120314-3	
	Extd Total:	367.20							
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
14-06453 3 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL #2014-206	1,285.20 R	12/11/14	12/11/14				120314-14	
	Extd Total:	1,285.20							
T-03-56-864-600-014	WHIRL REALTY, LLC, PB2013-207, ENG, POOL								
14-06453 11 JAMESH01 JAMES H. GORMAN, ESQ.	WHIRL REALTY LLC #2013-207	168.30 R	12/11/14	12/11/14				120314-9	
14-06455 5 TMAS 010 T & M ASSOCIATES	MIPB-R7950	591.13 R	12/11/14	12/11/14				HN262614	
		759.43							
	Extd Total:	759.43							
T-03-56-864-607-014	889 ROUTE 35 ASSOCIATES,PB14-207,ENG,INV								
14-06453 6 JAMESH01 JAMES H. GORMAN, ESQ.	889 ROUTE 35 ASSOC.#2014-207	91.80 R	12/11/14	12/11/14				120314-1	
	Extd Total:	91.80							
T-03-56-864-611-014	DRS.HOWARD/KAREN LANDSMAN,ZB14-005,ENG,P								
14-06452 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	LANDSMAN APPL.#2014-005	72.50 R	12/11/14	12/11/14				7167	
	Extd Total:	72.50							

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Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-864-612-014	MICHAEL/JACQUILYN SANTORO,ZB14-008,ENG,P						
14-06355 1 SANTORO1 MR. & MRS. MICHAEL SANTORO	RELEASE ZONING BOARD ESCROW	130.50	R	12/03/14	12/03/14	APPL.#2014-008	
	Extd Total:	130.50					
T-03-56-864-621-014	STEPHEN/JUDITH OPPENHEIM,ZB14-019,ENG,PO						
14-06354 1 OPPENHEI MR. & MRS. STEPHEN OPPENHEIM	RELEASE ZONING BOARD ESCROW	1,664.50	R	12/03/14	12/03/14	APPL.#2014-019	
	Extd Total:	1,664.50					
T-03-56-864-622-014	PHILIP/CATERINA SKALASKI,ZB14-021,ENG,PO						
14-06362 1 SKALASKI MR. & MRS. PHILIP SKALASKI	RELEASE OF ZONING BOARD ESCROW	147.50	R	12/04/14	12/04/14	APPL.#2014-021	
	Extd Total:	147.50					
T-03-56-864-627-014	KHY MANAGEMENT, LLC, ZB2014-023 ENG POOL						
14-06430 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	KHY MANAGEMENT #2014-023	145.00	R	12/08/14	12/08/14	7157	
	Extd Total:	145.00					
T-03-56-864-630-014	IEA RENEWABLE ENERGY, PB14-210, ENG, INV						
14-06453 1 JAMESH01 JAMES H. GORMAN, ESQ.	AT&T-BLOOM ENERGY #2014-210	459.00	R	12/11/14	12/11/14	120314-2	
14-06455 2 TMAS 010 T & M ASSOCIATES	MIPB-R7970	1,270.85	R	12/11/14	12/11/14	HN262616	
		1,729.85					
	Extd Total:	1,729.85					
T-03-56-864-631-014	JAMES/GWEN ANDERSON,ZB2014-024,ENG,POOL						
14-06452 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	ANDERSON APPL. #2014-024	72.50	R	12/11/14	12/11/14	7166	
	Extd Total:	72.50					
T-03-56-864-632-014	MIDTWN SEN CIT HSING CORP,PB14-211,ENG,P						
14-06453 9 JAMESH01 JAMES H. GORMAN, ESQ.	BAYSHORE VILLAGE LLC #2014-211	1,101.60	R	12/11/14	12/11/14	120314-7	
	Extd Total:	1,101.60					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-637-014 14-06453 7 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV FOUR PONDS CENT.ASSOC.2014-213	841.50	R	12/11/14	12/11/14	120314-4	
	Extd Total:	841.50					
	Department Total:	9,150.13					
	CAFR Total:	638,084.57					
	Fund Total: TRUST - OTHER	638,084.57					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
14-02625 4 BONAF010 BONAFIDE BUILDERS %	Home Rehab Nizamoff/Bonafide	250.00	R	05/02/14	12/05/14	NOV.26,2014	B
14-05420 3 WILDMAN WILDMAN HOME IMPROVEMENT &	Home Rehab Wildman/Schleyer	9,350.00	R	09/26/14	12/04/14	OCTOBER 28,2014	B
14-06378 1 BONAF010 BONAFIDE BUILDERS %	H/R addt'l Bonafide/Nizamoff	1,600.00	R	12/05/14	12/11/14	12/3/2014	
14-06385 1 ASBUR020 ASBURY PARK PRESS	CDBG PUBLIC MEETING Ad	68.75	R	12/05/14	12/11/14	207389	
		11,268.75					
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE						
14-06349 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		2,887.47	P	566 12/03/14	12/03/14 12/03/14	15154	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	14,156.22					
	Department Total:	14,156.22					
	CAFR Total:	14,156.22					
	Fund Total:	14,156.22					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
14-06349 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 5, 2014		4,992.22	P	566 12/03/14	12/03/14 12/03/14	15154	
14-06454 1 NJINFE01 NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - NOVEMBER 2014		151.80	R	12/11/14	12/11/14	NOVEMBER 2014	
		5,144.02					
	Extd Total: ANIMAL FUND EXPENDITURES	5,144.02					
	Department Total:	5,144.02					
	CAFR Total:	5,144.02					
	Fund Total:	5,144.02					
	Year Total:	657,384.81					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account		Description			First	Rcvd	chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 842		Total List Amount: 18,703,342.71		Total Void Amount:		0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	853.94	0.00	0.00	853.94
CURRENT FUND	4-01	17,512,373.34	0.00	0.00	17,512,373.34
	4-15	50,682.35	0.00	0.00	50,682.35
Year Total:		17,563,055.69	0.00	0.00	17,563,055.69
GENERAL CAPITAL	C-04	344,502.82	0.00	0.00	344,502.82
GRANT FUND	G-02	22,732.72	0.00	0.00	22,732.72
	P-16	114,812.73	0.00	0.00	114,812.73
TRUST - OTHER	T-03	638,084.57	0.00	0.00	638,084.57
	T-18	14,156.22	0.00	0.00	14,156.22
	T-19	5,144.02	0.00	0.00	5,144.02
Year Total:		657,384.81	0.00	0.00	657,384.81
Total of All Funds:		18,703,342.71	0.00	0.00	18,703,342.71

RESOLUTION No. 14-296  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
69	11	Jody & Coleen Vetrano	19 Sycamore Ave, Middletown	\$13,058
76	8	Gregg P. Facon	22 Sycamore Ave, Middletown	\$7,400
604	20	Robert & Filomena Nizamoff	14 Village Lane, Middletown	\$1,476

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

**RESOLUTION #14-**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR OAK HILL ESTATES (BLOCK 888, LOT 12.01)**

WHEREAS, the developer of the site known as Oak Hill Estates (Block 888, Lot 12.01) had posted with the Township a Reduced Performance Guarantee in the form of surety bond in the amount of \$483,273.00 and 10% Cash Bond in the amount of \$53,697.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in this letter of November 11, 2014, indicates The have inspected the premises and have found landscaping deficiencies.

WHEREAS in light of the findings, the Consulting Engineer has recommended the posting of a new performance bond for the landscaping in the amount of \$50,106.00.

WHEREAS once the new performance bond is provided, in the amount of \$50,106.00, the Consulting Engineer recommends that the current Reduced Performance Guarantee in the form of surety bond in the amount of \$483,273.00 and 10% Cash Bond in the amount of \$53,697.00 be released upon submission of a Maintenance Guarantee in the amount of \$187,280.00.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Oak Hill Estates

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2014.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk





November 13, 2014  
MIDD-I7390

PERFORMANCE BOND ESTIMATE  
OAK HILL ESTATES - LANDSCAPE REPLACEMENT ITEMS  
BLOCK 888, LOT 12.01  
SCHEDULE "A"

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	% NOT COMPLETE	TOTAL AMOUNT	BOND AMOUNT
1 DECIDUOUS TREES	27	EA	\$500.00	100	\$13,500.00	\$16,200.00
2 DECIDUOUS STREET TREES	47	EA	\$500.00	100	\$23,500.00	\$28,200.00
3 EVERGREEN TREES	15	EA	\$300.00	100	\$4,500.00	\$5,400.00
4 SHRUBS	4	EA	\$75.00	100	\$300.00	\$360.00
TOTAL					\$41,800.00	\$50,160.00
90% OF BOND AMOUNT POSTED IN FORM OF SURETY BOND			\$45,144.00			
10% OF BOND AMOUNT POSTED IN FORM OF CASH			\$5,016.00			
INSPECTION FEE			\$2,090.00			



YOUR GOALS. OUR MISSION.

MIDD-I7390

November 13, 2014

Heidi Brunt Township Clerk  
Township of Middletown  
1 Kings Highway  
Middletown, NJ 07748-2085

**Re: Oak Hill Estates  
Block 888, Lot 12.01  
Performance Bond Guarantee Release**

Dear Ms. Brunt:

The developer of the above referenced project has requested release of the Reduced Performance Guarantee. Therefore, this office has inspected the site improvements and found several landscaping deficiencies consisting of dead and missing trees. Since holding 30% of the initial bond amount far exceeds the cost of the improvements, the Township may wish to consider having the applicant post of a new performance guarantee for the landscaping replacement and release the performance guarantee, subject to the posting of a two-year maintenance guarantee.

**Landscaping Replacement Performance Guarantee**

This office has prepared a new performance guarantee and inspection escrow estimate for the Landscaping Replacement (see attached Schedule "A"). This estimate is based on a field inspection, performed in August 2014 and Preliminary/Final Major Subdivision Plans prepared by Brian R. Decina, P.E., dated June 15, 2009 and revised through February 15, 2011, consisting of fourteen (14) sheets.

Under the Land Use and Development Regulation and in accordance with the "Land Use Law," the developer must post a performance guarantee for the total cost of improvements (120 percent of the cost of installing improvements).

As set forth in the ordinance, the guarantee shall be posted as follows:

Cash (10 Percent Minimum)	\$5,016.00
Surety Bond in a Form Acceptable to the Township (90 Percent Maximum)	\$45,144.00
<b>TOTAL PERFORMANCE GUARANTEE</b> (120 percent of the cost of installing improvements)	<b>\$50,106.00</b>

The inspection fee for the project, as determined by the Ordinance is \$2,090.00 (rounded).



Le: Heidi Brunt, Township Clerk

Re: Oak Hill Estates  
Block 888, Lot 12.01  
Performance Bond Guarantee Release

<b><u>Original Performance Guarantee</u></b>	\$1,248,530.00
--	----------------

Bond	\$1,123,677.00
------	----------------

Cash	\$ 124,853.00
------	---------------

<b><u>Reduced Performance Guarantee</u></b>	\$ 536,970.00
---	---------------

Reduced Bond	\$ 483,273.00
--------------	---------------

Cash	\$ 53,697.00
------	--------------

**Two-Year Maintenance Guarantee:**

15 percent Cost of Improvements	\$ 187,280.00
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If you have any questions or require additional information, please advise.

Very truly yours,

T&M ASSOCIATES

  
ROBERT R. KEADY, JR., P.E., C.M.E.  
CONSULTING ENGINEER

RRK:NSV:lkc

cc: Jason Greenspan, Township Planner

**RESOLUTION NO. 14-298**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING STATE CONTRACT TO PMC ASSOCIATES  
FOR RADIO COMMUNICATIONS EQUIPMENT AND RELATED HARDWARE**

**WHEREAS**, the Township of Middletown (“the Township”) requires new radio communications equipment and related hardware for police, fire and emergency medical services to comply with new FCC regulations and to provide uninhibited multi channel radio communications throughout all 42 square miles of the Township; and

**WHEREAS**, the Township wishes to secure such radio communications equipment and related hardware under pre-existing State approved contracts and pricing totaling \$1,099,976.89 requiring equipment and services supplied by three State-approved contractors; and

**WHEREAS**, a certification of availability of funds by the Township’s Chief Financial Officer from account number C-04-55-914-111-007 has been acquired for payment to be made to the approved State contract vendors to which this contract is recommended to be awarded.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that a contract for radio communications equipment and related hardware for police, fire and emergency medical services is hereby awarded to the following State contractors pursuant to the terms and conditions of the State contracts herein listed, as follows:

1. General contractor PMC Associates of Hazlet, New Jersey under State Contract No. 83900 in the amount of \$917,733.89.
2. Third party sourcing provider RF Design and integration of Philadelphia, Pennsylvania for GatesAir Intraplex equipment under State Contract No. 83907 in the amount of \$77,859.00.
3. Third party sourcing provider New Jersey Business Systems of Robbinsville, New Jersey for Ceragon Microwave equipment under State Contract No. 83899 in the amount of \$104,384.00.

**RESOLUTION NO. 14-299**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AFFIRMING DENIAL OF LICENSE TO BUY AND  
SELL PRECIOUS METALS AND GEMS IN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, on July 24, 2014, Applicant Arne Henn ("the Applicant") filed a complete application to secure a license to purchase and sell precious metals and gems as required by Chapter 202 of the Code of the Township of Middletown (1996) ("Township Code"); and

**WHEREAS**, on July 24, 2014, the Applicant's completed application was submitted to the Chief of Police by the Township Clerk for an investigation to be conducted pursuant to § 202-1A of the Township Code; and

**WHEREAS**, on August 15, 2014, Detective Daniel Sullivan concluded an investigation into the Applicant and recommended denying his license to the Chief of Police; and

**WHEREAS**, pursuant to § 202-1B of the Township Code, on September 23, 2014, the Applicant was informed, in writing, of the denial of his license by the Township Clerk's office based on a recommendation to deny made by the Chief of Police that same day due to concerns arising out of the Applicant's past business practices in the Borough of Keansburg (See Exhibits A and B); and

**WHEREAS**, the Chief's denial recommendation was based on summonses being issued in 2010 by the Office of Weights and Measures within the State Division of Consumer Affairs resulting in the Applicant pleading guilty to two charges for failing to issue a proper receipt to a seller, and an Obstruction-related charge being made by the Borough of Keansburg that was downgraded to a Borough Ordinance violation in 2011; and

**WHEREAS**, the Chief's principal concern expressed was that pawn shops and precious metal businesses have often functioned as secondary markets for criminals desperately

trafficking stolen gold and jewelry for quick cash, therefore, requiring that high standards of compliance be maintained by such licensees; and

**WHEREAS**, pursuant to § 202-1D of the Township Code, the Applicant, through counsel, sought to appeal the denial of his license to the Township Committee, with the Applicant's counsel being provided with discovery prior to the hearing; and

**WHEREAS**, on December 1, 2014, the Township Committee held a recorded public administrative hearing with counsel for the Applicant, the Applicant and the Chief of Police being present and providing statements to the Township Committee while answering all questions presented by the Township Committee; and

**WHEREAS**, counsel for the Applicant also provided a letter from Raymond O'Hare, the Borough Manager and Retired Police Chief of the Borough of Keansburg, vouching for the Applicant's business practices in Keansburg (See Exhibit C); and

**WHEREAS**, the Chief of Police explained the scope of his Department's investigation into the Applicant, the findings of which resulted in the Chief's denial recommendation, which the Chief explained is consistent with prior Township actions for such licensees whose licenses have previously been revoked; and

**WHEREAS**, the Applicant, through counsel, expressed that the issue he had in Keansburg was the result of a dispute among family members that resulted in his pleading to a non-criminal Borough Ordinance violation only; and

**WHEREAS**, the Chief of Police expressed greatest concern over the Office of Weights and Measures matters, that the Applicant admitted to for failing to properly record serial numbers; and

**WHEREAS**, the Applicant stressed that his failure to record serial numbers resulting in summonses for his failure to issue proper receipts to a seller was an error that was ministerial in nature; and

**WHEREAS**, the Chief of Police expressed concern that such errors are not acceptable for precious metals licensees given regular occurrences of individuals attempting to exchange stolen goods for cash at such establishments, which have previously been a problem in the Township; and

**WHEREAS**, counsel for the Applicant contended that the Township's ordinances governing precious metal and gem licensees adequately address the Chief's concerns; and

**WHEREAS**, at the December 1, 2014 administrative hearing a motion was made by Committeeman Massell and seconded by Mayor Murray to sustain the denial of the Applicant's license which was unanimously approved by the Township Committee to be memorialized by Resolution at its regular December 15, 2014 meeting.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that for the above-cited reasons expressed by the Chief of Police at the Township Committee's December 1, 2014 appeal hearing, and as provided in the Chief of Police's recommended denial to the Township Clerk on September 23, 2014, the Township Committee hereby sustains the Township Clerk's September 23, 2014 denial of the Applicant's license to buy and sell precious metals and gems in the Township of Middletown.

## RESOLUTION 14-300

### RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2014 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2014 budget appropriations balances remain unexpended:

Account Number	Description	Amount
<b>Current Fund</b>		
4-01-30-420-200-200	Celebration of Public Events	\$10,000.00
4-01-35-470-200-200	Contingencies	\$20,000.00
4-01-36-475-200-200	Statutory - PFRS	\$10,039.27
4-01-37-480-200-200	Insurance - Judgments/Settlements	\$137,766.16
4-01-40-899-470-208	Match for Indeterminate Grants	\$27,277.00
4-01-42-101-203-200	Interlocal - Monmouth County Regional Health	\$1,111.00
4-01-45-920-200-300	Debt Service - Bond Principal	\$10,000.06
4-01-45-930-200-300	Debt Service - Note Interest	\$440.38
4-01-45-940-200-300	Debt Service - Green Trust Loan	\$0.39
4-01-45-950-200-300	Debt Service - Monmouth County Improvement Authority	\$1.73
	<b>TOTAL</b>	\$216,635.99

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;



## RESOLUTION 14-301

### RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the following grant receivable and appropriation balance be cancelled:

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
FEMA Department Homeland Security	2012	\$114,626.24	\$114,247.20
FEMA Department Homeland Security Match	2012	\$28,656.55	
Municipal Alliance DEDR Grant	2013	\$0.14	
Senior Citizen Grant	2013		\$5,751.00
NJ Homeland Security and Preparedness	2013	\$582.71	\$582.71
Chapter 159 Sandy Homeowner/Renter Assistance	2014	\$75,000.00	\$75,000.00
Municipal Alliance DEDR Grant	2014	\$23.30	\$22.92
Municipal Alliance DEDR Match	2014	\$1.00	
Police Click It or Ticket It	2014	\$200.00	\$200.00
Total		\$219,089.94	\$195,803.83

# RESOLUTION #14-302

## RESOLUTION AUTHORIZING A TRANSFER OF 2014 BUDGET APPROPRIATIONS

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
4-01-20-130-100-100	Finance - S/W	\$20,000.00	
4-01-20-150-100-100	Assessor's Office - S/W	\$7,500.00	
4-01-21-180-100-100	Planning - S/W	\$10,000.00	
4-01-22-195-100-100	Inspections - S/W	\$50,000.00	
4-01-25-240-100-100	Police - S/W	\$75,000.00	
4-01-25-265-100-200	Fire - O/E	\$10,000.00	
4-01-26-290-100-100	DPW - Streets and Roads - S/W	\$106,000.00	
4-01-26-290-102-100	Parks - S/W	\$100,000.00	
4-01-26-290-104-100	DPW - Engineering/Admin. - S/W	\$75,000.00	
4-01-26-305-100-100	Recycling - S/W	\$25,000.00	
4-01-28-370-100-100	Recreation - S/W	\$10,000.00	
4-01-43-490-100-100	Court - S/W	\$10,000.00	
4-01-43-495-100-100	Public Defender - S/W	\$8,000.00	
4-01-36-472-200-200	Statutory Social Security	\$50,000.00	
4-01-20-120-101-100	Elections - S/W		\$1,000.00
4-01-20-155-100-200	Legal - O/E		\$10,000.00
4-01-23-220-100-200	Insurance Benefits		\$500,000.00
4-01-25-265-100-100	Fire - S/W		\$7,500.00
4-01-26-310-100-200	PBG - Maint. Of Public Property - Demolition		\$30,000.00
4-01-26-325-100-250	DPW - Condominium Maintenance		\$8,000.00
	<b>TOTAL</b>	<b>\$556,500.00</b>	<b>\$556,500.00</b>

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

## **RESOLUTION 14-303**

### **RESOLUTION AUTHORIZING THE APPOINTMENT OF PAYROLL TAX CONSULTANT**

**WHEREAS**, the Township requires the services of a Payroll Tax Consultant to provide services on a part-time basis necessary to assist the Municipal Finance Officer relative to payroll tax and deduction matters; and

**WHEREAS**, The principal of the consultant shall work approximately 15 hours per week under the supervision of the Municipal Finance Officer; and

**WHEREAS**, the duration of the contract shall be from January 1, 2015 through December 31, 2015. Estimated amount of Contract – Services are as provided in the Agreement, being for the amount not to exceed \$20,000 annually; for the twelve months of 2015; and

**WHEREAS**, the services authorized by this Resolution are not subject to public bidding under the Local Public Contracts Law N.J.S.A. 40A:11-5(1) (A) (1). Such services being extraordinary and **unspecifiable** and funds are available subject to certification of availability of funds by the Chief Financial Officer, PMF Consulting Services is qualified and has agreed to provide Payroll tax consulting services; and

**WHEREAS**, Attached hereto as Exhibit A is the contract authorized by the within Resolution. The said contract is expressly incorporated herein and made part hereof, pursuant to N.J.S.A. 40A: 11-5, this Resolution and the contract are available for public inspection at the office of the Township Clerk during regular business hours; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Middletown in the County of Monmouth, State of New Jersey that PMF Consulting Services is hereby awarded a contract to serve as the Township's Payroll Tax Consultant for the twelve months of 2015 for a contract amount of \$20,000.

**BE IT FURTHER RESOLVED** that The Mayor and Clerk are hereby authorized to execute an Agreement for the provision of such professional services, a copy which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

## AGREEMENT

This agreement, made this 15<sup>th</sup> day of December, 2014, The Township of Middletown and PMF Certified Consulting Inc.

WHEREAS, there has been and continues to be a need for a payroll tax and deduction consultant on a part-time basis, and the Township Committee has determined that it is appropriate that the Township authorize and ratify the engagement of a payroll Consultant to work with and assist the Municipal Finance Office in Payroll Tax and related deduction procedures and matters; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-5(1) authorizes the retention of such services and extraordinary and unspecifiable services without competitive bidding, and

WHEREAS, the Township Committee on December 15<sup>th</sup>, 2014 adopted a resolution ratifying and authorizing the Mayor to enter into an Agreement for the services of a payroll consultant, and

NOW, THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

1. PMF Certified Consulting Inc. is retained as payroll consultant to work with and assist the Township Finance Office in payroll tax and deduction services and matters. The services will be performed by Patricia Frank of PMF Certified Consulting Inc. or such other employee of consultant approved by the Municipal Finance Officer. The consultant and/or its principal shall work approximately fifteen hours per week on Township payroll matters as directed by the Municipal Finance Officer. The consultant will be furnished a desk at the Township Offices and will be provided suitable and necessary clerical assistance as needed to perform the duties from that location. The consultant shall be paid on a flat fee basis and will not be provided health benefits or other deductions or benefits.
2. The compensation for services rendered shall be a flat sum of \$20,000 for the twelve months of 2015 commencing January 1<sup>st</sup>, 2015 through December 31, 2015.
3. This agreement shall be in effect through December 31, 2015.

IN WITNESS THEREOF, the parties have hereunto set their hands and seals as of the day, month and year first above written.

ATTEST:

TOWNSHIP OF MIDDLETOWN

\_\_\_\_\_  
Heidi R. Brunt Township Clerk

\_\_\_\_\_  
Mayor

PMF CERTIFIED CONSULTING INC.

\_\_\_\_\_  
Patricia Frank

**RESOLUTION 14-304**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO  
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN  
JANUARY 2015**

**WHEREAS**, the Township Committee will not be convening any regular business meetings until mid-January 2015; and

**WHEREAS**, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

**WHEREAS**, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2015.

**BE IT FURTHER RESOLVED** that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

**RESOLUTION NO. 14-305**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Authorizing the Purchase of Special Emergency Notes Issued From the  
Township of Middletown Current Fund and Purchased by the Township of  
Middletown Trust Fund and Capital Fund in an amount not to exceed \$8,400,000**

WHEREAS, the Township of Middletown (“the Township”) passed Resolutions 12-266 and 12-274 authorizing Special Emergencies in the amount \$4,000,000 and \$10,000,000 respectively in order to cover costs associated with the clean-up from Superstorm Sandy; and

WHEREAS, N.J.S.A. 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to the law; and

WHEREAS, pursuant to Resolutions 12-266 and 12-274 the Township’s Chief Financial Officer, Colleen Lapp, wishes to sell notes from the Township’s Current Fund to fund the said Special Emergency Appropriations; and

WHEREAS, the Chief Financial Officer wishes to purchase said notes from the Township’s Current Fund as an investment using cash from the Township’s Trust Fund and Capital Fund; and

WHEREAS, the Chief Financial Officer has reviewed this proposed transaction with the Division of Local Government Services, which has stated that it is permitted under the aforesaid statutory provision contingent upon the passage of a resolution by the governing body authorizing the same; and

WHEREAS, this transaction will result in a cost savings to the Township at this time by avoiding costs of issuance and interest while maintaining sufficient surplus until such time as reimbursement is secured from FEMA, or these funds are required for municipal operations.

NOW, THEREFOR BE IT RESOLVED, that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the Chief Finance Officer, Colleen Lapp, to purchase notes, issued from the Township’s Current Fund, from The Township’s Trust Fund and Capital Fund as authorized by law.

**RESOLUTION NO. 14-306**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 3 – 2013 Road Resurfacing Program

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**ITEMS A1, A2, A4, A10, A12, A14, A16, A17, A20, A22, A23, A24, A27, A28, A29, A30, A31, A32, A33, A35, A36, A37, B3, B5, B6, B9, B10, B11, B12, B15, B16, B19, B20, B22, B24, B25, B26, B27, B32, B33, B34, B38, B39, B40, B41, B42, B44, B45**

**EXTRA:**

**A11, A13, A15, A19, A34, B2, B4, B7, B8, B13, B14, B17, B18, B21, B23, B29, B35, B36, B43**

**SUPPLEMENTARY:**

**S-6, S-7, S-8, S-9**

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$131,494.40
Total extras this CO	\$111,288.95	XXXX
Total Supplementary this CO	\$25,068.75	XXXX
Total this CO	\$136,357.70	\$131,949.40
Net change this CO	\$4,863.30	\$0.00
Previous Change Orders	\$82,735.00	\$0.00
Total Change Orders to Date	\$219,092.70	\$131,494.40
Net Change in Contract	\$87,598.30	\$0.00
Original Contract Bid Price		\$819,804.00
Change Orders to Date		\$87,598.30
Revised Contract Price		\$ 907,402.30

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc



**RESOLUTION NO. 14-307**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order #2 – 2014 Improvements to Wilson Avenue and Maple Street

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Items A11, A12, A13, A14, A17, A24 AND A28 are reduced to reflect current as-built quantities

**EXTRA**

Items A5, A7, A15, A19, A27, and aA2 are increased to reflect current as-built quantities

**SUPPLEMENTARY:**

S-5 Railroad Avenue Additional Paving Effort (Surface); S-6 Railroad Avenue Additional Paving Effort (Base); S-7 Fairfield Road Additional Paving Effort (Surface); S-8 Fairfield Road Additional Paving Effort (Base); S-9 Miller's Crossing Additional Paving Effort (Surface); S-10 Miller's Crossing Additional Paving Effort (Base); S-11 Hillandale and Independence Additional Paving Effort; S-12 Drainage Inlet Reconstruction (Normandy/W. Front)

Total reductions this CO	XXXX	\$55,047.00
Total extras this CO	\$80,882.25	XXXX
Total Supplementary this CO	\$107,102.95	XXXX
Total this CO	\$187,985.80	\$55,047.00
Net change this CO	\$ 132,938.80	
Previous Change Orders	\$77,347.80	\$35,880.00
Total Change Orders to Date	\$265,333.60	\$90,927.00
Net Change in Contract	\$ 174,406.60	
Original Contract Bid Price		\$ 886,543.10
Change Orders to Date		\$174,406.60
Revised Contract Price		\$ 1,060,949.70

be and the same is hereby ratified and confirmed that the Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

**RESOLUTION NO. 14-308**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CERTAIN USE OF LAND WITHIN THE  
TOWNSHIP OF MIDDLETOWN THAT IS OWNED BY  
THE BOROUGH OF ATLANTIC HIGHLANDS**

**WHEREAS**, property known as Block 729, Lot 8.01 and Block 729, Lot 16.01 in the Township of Middletown ("the Township"), consisting of approximately 30 acres that was acquired by the Borough of Atlantic Highlands ("Atlantic Highlands") in 1997, for open space/recreation purposes; and

**WHEREAS**, the subject property has become incorporated with adjacent lands within Atlantic Highlands in order to form park known generally as the Lenape Woods; and

**WHEREAS**, Atlantic Highlands has developed a proposed recreational use of the park that would include allowing camping is designated campsites within the park; and

**WHEREAS**, camping is not currently facilitated or permitted in other parks within the Township; and

**WHEREAS**, Atlantic Highlands has requested that the Township agree to allow this activity within the Middletown portion of the Lenape Woods in accordance with a draft plan and ordinance to be adopted by the Atlantic Highlands that would place full responsibility for all activity and responsibility associated with this activity to be borne by Atlantic Highlands.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown does hereby approve of the use of the portion of the Lenape Woods park, located within the Township to be used by Atlantic Highlands as a campsite/camping facility subject to the following conditions:

1. Atlantic Highlands shall adopt ordinances and establish operating guidelines substantially similar to the draft documents already provided to the Township and attached hereto.
2. Certified copies shall be provided to the Township once adopted and prior to initiation of any camping activity.
3. Atlantic Highlands shall bear full responsibility for issuance of camping permits, enforcement of camping rules and regulations and for monitoring activity and use of the subject park property.
4. Atlantic Highlands shall bear full responsibility for maintenance and upkeep of the park including all necessary repairs to facilities and equipment and for litter control.

5. Atlantic Highlands agrees to hold the Township harmless in any and all legal issues relative to the use of subject property as proposed, including any challenge to the application and implementation of the park rules and regulations developed and applied by Atlantic Highlands.

**RESOLUTION 24-309**  
**AUTHORIZING AWARD OF CONTRACT**  
**FOR**  
**EMERGENCY SNOW PLOWING SERVICES**

**WHEREAS, bids for Emergency Snow Plowing Services were received by the Township of Middletown on October 8, 2014 and November 6, 2014 with no bids being received and;**

**WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a 24 month contract with interested parties within available funding for the project, and**

**WHEREAS, the Director of Public Works negotiated prices with the following vendors to provide Emergency Snow Plowing Services for the Township of Middletown as needed, the available funding is found in the line item appropriation of the official budget no. 5-01-26-290-101-280 in the amount of: \$350,000.00, and**

**WHEREAS, additional funding will be available for Emergency Snow Plowing Services upon adoption of the 2015 and 2016 temporary budgets.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for Emergency Snow Plowing Services to the following vendors:**

**VENDOR**

**FLYNN TREE SERVICE  
44 SWARTZEL DRIVE  
MIDDLETOWN, N.J. 07748**

**THREE (3) 4 X 4 PICK-UP TRUCKS WITH 8FT  
SNOW PLOWS \$130.00 PER HOUR**

**ONE (1) SINGLE AXLE DUMP TRUCK \$165.00 PER HOUR  
WITH A 10FT SNOW PLOW**

**EAST COAST ENTERPRISE ELECTRIC, LLC  
27 DUNRISE ROAD  
BELFORD, N.J. 07718**

**THREE (3) 4 X 4 PICK-UP TRUCKS WITH 8FT \$130.00 PER HOUR  
SNOW PLOWS**

**FRANK SUTTON TRUCKING LLC  
522 SHARK RIVER ROAD  
WALL TOWNSHIP, N.J. 07727**

**ELEVEN (11) 4 X 4 PICK-UP TRUCKS WITH 8FT \$130.00 PER HOUR  
SNOW PLOWS**

**SEVEN (7) TRI-AXLE DUMP TRUCKS WITH \$185.00 PER HOUR  
11FT SNOW PLOWS**

**ONE (1) BACKHOE \$195.00 PER HOUR**

**BRANIN'S CONSTRUCTION  
P.O. BOX 415  
HIGHLANDS, N.J. 07732**

**FIVE (5) 4 X 4 PICK-UP TRUCKS WITH 8FT \$130.00 PER HOUR  
SNOW PLOWS**

**ONE (1) DRW MASON DUMP TRUCK WITH 9FT \$140.00 PER HOUR  
SNOW PLOW**

**FOUR (4) SINGLE AXLE DUMP TRUCKS WITH \$165.00 PER HOUR  
10FT SNOW PLOWS**

**ONE (1) TANDEM DUMP TRUCK WITH 11FT \$185.00 PER HOUR  
SNOW PLOW**

**ONE (1) TANDEM DUMP TRUCK WITH SALT \$195.00 PER HOUR  
SPREADER AND 11FT SNOW PLOW**

**RED BANK RECYCLING  
64 CENTRAL AVENUE, P.O. BOX 2126  
RED BANK, N.J. 07701**

<b>ONE (1) 4 X 4 PICK-UP TRUCK WITH 8FT SNOW PLOW</b>	<b>\$130.00 PER HOUR</b>
<b>THREE (3) RUBBER TIRE FRONT END LOADERS</b>	<b>\$215.00 PER HOUR</b>

**VELBA CONTRACTING  
1564 ENGLISHTOWN ROAD  
OLD BRIDGE, N.J. 08857**

<b>TWO (2) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS</b>	<b>\$130.00 PER HOUR</b>
<b>FOUR (4) SINGLE AXLE DUMP TRUCKS WITH 10FT SNOW PLOWS</b>	<b>\$165.00 PER HOUR</b>

**BENNETT'S PROPERTY AND DESIGN WORKS  
32 KANES LANE  
MIDDLETOWN, N.J. 07748**

<b>THREE (3) 4 X 4 PICK-UP TRUCKS WITH 8FT PLOWS</b>	<b>\$130.00 PER HOUR</b>
<b>TWO (2) DRW MASON DUMP TRUCKS WITH 9FT SNOW PLOWS</b>	<b>\$140.00 PER HOUR</b>

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract will be available contingent upon the necessary funds being appropriated by the governing body in the 2015 and 2016 Municipal Budgets, and are designated in account 5-01-26-290-101-280. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been

**provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11.10 (a) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.**

**2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**
- D) All of the above vendors**



**RESOLUTION NO. 14-310**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH CHIEF OF POLICE**

**WHEREAS**, the Township of Middletown (“the Township”) determined that it is in the best interest of the taxpayers to seek out employment contracts with key management employees that govern their salaries and benefits that are sometimes not clearly defined in the absence of a contract; and

**WHEREAS**, the Township sought certain concessions relating to fringe benefits that have been accrued over years of employment to limit the Township’s future exposure with respect to such higher salaried employees that has been evident from recent post-employment payments required to have been made by the Township; and

**WHEREAS**, through negotiations, the Township Committee secured significant concessions from the Chief of Police in exchange for a salary increase to \$175,000 that is still below the salaries of many Chiefs of Police of comparably sized municipalities, and specifies dollar increases annually for the remaining term of the contract; and

**WHEREAS**, the contract freezes longevity payments at their present value and the accrual of sick time for monetary value upon retirement at current rates, which equals \$97,000, while also requiring the forfeiture of previously accrued loyalty days.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of the New Jersey that the Mayor is hereby authorized and directed to execute the Employment Agreement between the Township and R. Craig Weber, attached hereto and made part hereof pursuant to the terms and conditions contained therein.

**RESOLUTION NO. 14-311**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH TOWNSHIP ADMINISTRATOR**

**WHEREAS**, the Township of Middletown (“the Township”) determined that it is in the best interest of the taxpayers to seek out employment contracts with key management employees that govern their salaries and benefits that are sometimes not clearly defined in the absence of a contract; and

**WHEREAS**, the Township sought certain concessions relating to fringe benefits that have been accrued over years of employment to limit the Township’s future exposure with respect to such higher salaried employees that has been evident from recent post-employment payments required to have been made by the Township; and

**WHEREAS**, through negotiations, the Township Committee secured significant concessions from the Township Administrator, who also serves as the Township’s Director of Public Safety, in exchange for a salary increase to \$168,000 that is still below the salaries of many administrators of comparably sized municipalities, and 2% increases annually for the remaining term of the contract; and

**WHEREAS**, the contract freezes longevity payments and the accrual of sick time for monetary value upon retirement; and

**WHEREAS**, the contract requires the forfeiture of approximately \$44,000 in present value of sick time already accrued to date that the Township would be liable to pay at a higher rate of pay upon retirement while capping the value of time already accrued at \$50,000, which shall survive the expiration of the contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of the New Jersey that the Mayor is hereby authorized and directed to execute the Employment Agreement between the Township and Anthony P. Mercantante, PP, AICP, attached hereto and made part hereof pursuant to the terms and conditions contained therein.

**RESOLUTION NO. 14-312**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT FOR  
SOLID WASTE RECYCLING CONSULTANT SERVICES**

**WHEREAS**, the Township's Recycling Coordinator recently retired and the Township has been considering its options regarding how to administer the duties of the position in the most efficient manner while enhancing the revenues that can be generated from the sale and marketing of the recyclable materials collected under various contractual arrangements while also increasing public awareness and participation in the Township's recycling programs; and

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a Recycling Fund from which Tonnage Grants may be made to municipalities in order to encourage local source separation and recycling programs that can be maximized through better data collection, analysis and submissions; and

**WHEREAS**, the Township also requires assistance in the administration of its Class C composting facility to ensure compliance with NJDEP regulations; and

**WHEREAS**, the Township requires professional assistance with respect to the periodic preparation of bid specifications for various recycling collection and marketing contracts; and

**WHEREAS**, the Township sought proposals from various professionals and has found DeFeo Associates to be eminently qualified to perform all of the recycling consultant services required by the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the attached contract for Professional Solid Waste and Recycling Consulting Services with DeFeo Associates, 15 Washington Valley Road, Warren, New Jersey 07059 in an amount not to exceed \$72,000 subject to the certification of availability of funds being provided by the Township's Chief Financial Officer.

**RESOLUTION NO. 14-313**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING MIDDLETOWN FAITH-BASED INITIATIVE**

**WHEREAS**, the United States, since its inception, has relied heavily on the resources and expertise of faith-based and charitable service organizations to help care for those among us who are most vulnerable and in need; and

**WHEREAS**, the ability of faith-based organizations to secure funding and goods with little or no administrative costs translates into a much more efficient and far-reaching service directly administered to the groups or individuals most in need; and

**WHEREAS**, the long-term success of these programs and the current financial crisis facing government at all levels is evidence that government must look to shift the burden back to those entities most able to provide these services efficiently and with minimal impact on public finances; and

**WHEREAS**, this initiative will fit well, and be compatible with, Middletown's longstanding substantial volunteer infrastructure; and

**WHEREAS**, the benefits and resourcefulness of such faith-based initiatives were readily apparent in the aftermath of Superstorm Sandy.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that there hereby be established the "Middletown Faith-Based Initiative" to provide services and assistance to residents without impacting municipal finances by:

1. Identifying faith-based or other non-governmental organizations capable of collaborating with the Township.
2. Identifying the specific needs of qualifying Middletown residents who need assistance.
3. Inventorying the resources and services available in the Township to help better organize assistance efforts.
4. Review available Township resources and services to identify where collaboration can be leveraged to reach more people in need.
5. Develop a system or clearinghouse to connect residents in need with faith-based institutions or other organizations that can be of assistance.

## RESOLUTION 14-314

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, SUPPORTIING THE DISPLAY OF THE NATIONAL MOTTO "IN GOD WE TRUST" IN THE TOWNSHIP OF MIDDLETOWN IN A PROMINENT LOCATION AT TOWN HALL

**WHEREAS**, "In God We Trust" became the United States national motto on July 30, 1956, shortly after our nation led the world through the trauma of World War II and

**WHEREAS**, the words have been used on U.S. currency since 1864; and

**WHEREAS**, the same inspiring slogan is engraved above the entrance to the Senate Chamber as well as above the Speaker's dais in the House of Representatives; and

**WHEREAS**, in both war and peace, these words have been a profound source of strength and guidance to many generations of Americans; and

**WHEREAS**, the Township Committee of the Township of Middletown desires to display the patriotic motto as a way to solemnize public occasions and express confidence in our society.

**NOW THEREFORE, BE IT RESOLVED** the Township Committee of the Township of Middletown does hereby resolve as follows:

**Section 1.** That the Township Committee of the Township of Middletown County of Monmouth State of New Jersey, does hereby determine that the historic and patriotic words of our national motto, "In God We Trust" shall be displayed at Town Hall.

**Section 2.** The Township Clerk shall certify passage and adoption of this resolution and enter it into the book of original resolutions.

### MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 15, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of December, 2014.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 14-315**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2013 Road Resurfacing Program – State Aid Project - Change Order No. 1 and Final

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**Items: A1, A2, A4, A10, A12, A14, A16, A17, A20, A22, A23, A24, A29, A30, A31, A33, A35, A36, A37, B3, B5, B6, B9, B10, B11, B12, B15, B19, B20, B24, B25, B26, B27, B32, B33, B34, B38, B39, B40, B41, B42, B44, B45**

**EXTRA:**

**Items: A11, A13, A15, A19, A27, A28, A31, A34, B2, B4, B7, B8, B13, B14, B16, B17, B18, B21, B22, B23, B29, B35, B36, B43**

**SUPPLEMENTARY:**

**Items: S-2, S-3, S-4, S-6, S-7, S-8, S-9**

Total extras this CO

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$ 121,436.40
Total extras this CO	\$ 171,415.95	XXXX
Total Supplementary this CO	\$ 37,618.75	XXXX
Total this CO	\$ 209,034.70	\$ 121,436.40
Net change this CO	\$ 87,598.30	\$ XXXX
Previous Change Orders	\$ 0.00	\$ 0.00
Total Change Orders to Date	\$ 0.00	\$ 0.00
Net Change in Contract	\$ 209,034.70	\$ 121,436.40
Original Contract Bid Price		\$ 819,804.00
Change Orders to Date		\$ 87,598.30
Revised Contract Price		\$ 907,402.30

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

## **RESOLUTION NO. 14-316**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 & Final – FEMA Eligible House Demolition and Private Property Debris Removal Contract

### **DESCRIPTION OF CHANGE:**

#### **REDUCTIONS:**

- R-2 Building Demolition and Disposal of Construction & Demolition (C&D) Debris**
- R-3 Asbestos Contaminated C&D (Per 2 Unsafe to Enter Structures)**
- R-4 Asbestos Abatement & Disposal of Household Hazardous Waste (HHW) and Electronic Waste**
- R-5 Removal and Recycling or Disposal of Household Hazardous Waste (HHW) and Electronic Waste**
- R-6 Topsoiling, Seeding and Mulch (5 Inches Thick)**
- R-7 Police Traffic Directors**

**Reduced contract quantities based on actual quantities expended**

#### **EXTRA:**

**None**

#### **SUPPLEMENTARY:**

**None**

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$67,297.48
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$0.00	\$67,297.48
Net change this CO		\$67,297.48
Previous Change Orders	\$624.00	\$624.00
Total Change Orders to Date	\$0.00	\$67,297.48
Net Change in Contract		\$67,297.48
Original Contract Bid Price		\$108,677.00
Change Orders to Date		-\$67,297.48
Revised Contract Price		\$41,379.52



be and the same is hereby ratified and confirmed that the Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Yannuzzi & Sons, Inc.

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF  
THE TOWNSHIP OF MIDDLETOWN AUTHORIZING CERTAIN USE  
OF LAND WITHIN THE TOWNSHIP OF MIDDLETOWN THAT IS OWNED  
BY THE BOROUGH OF ATLANTIC HIGHLANDS

WHEREAS, property known as Block 729, Lot 8.01 and Block 729, Lot 16.01 in the Township of Middletown, consisting of approximately 30 acres was acquired by the Borough of Atlantic Highlands in 1997, for open space/Recreation purposes; and

WHEREAS, The subject property has become incorporated with adjacent lands within the Borough of Atlantic Highlands in order to form a park known generally as the Lenape Woods; and

WHEREAS, THE Borough of Atlantic Highlands has developed a proposed recreational use of the park that would include allowing camping in designated campsites within the park; and

WHEREAS, Camping is currently facilitated or permitted in other parks within the Township of Middletown Township; and

Whereas, The Borough of Atlantic Highlands has requested that the Township of Middletown agree to allow this activity within the Middletown portion of the Lenape Woods in accordance with a draft plan and ordinance to be adopted by the Borough that would place full responsibility for all activity and responsibility associated with this activity to be borne by the Borough of Atlantic Highlands.

NOW, THEREFORE, BE IT RESOLVED, That the Township Committee of the Township of Middletown does hereby approve of the use of the portion of the Lenape Woods park, located within the Township of Middletown to be used by the Borough of Atlantic Highlands as a campsite/camping facility subject to the following conditions:

1. The Borough of Atlantic Highlands shall adopt ordinances and establish operating guidelines substantially similar to the draft documents already provided to the Township of Middletown and attached hereto. Signed copies shall be provided to Middletown Township once adopted and prior to initiation of any camping activity.
2. The Borough of Atlantic Highlands shall bear full responsibility for issuance of camping permits, enforcement of camping rules and regulations and for monitoring activity and use of the subject park property.
3. The Borough of Atlantic Highlands shall bear full responsibility for maintenance and upkeep of the park including all necessary repairs to facilities and equipment and for litter control.
4. The Borough of Atlantic Highlands agrees to hold Middletown Township harmless in any and all legal issues relative to the use of subject property as proposed, including any challenge to the application and implementation of the park rules and regulations developed and applied by the Borough.

BE IT FURTHER RESOLVED, That the Township Committee does hereby approve the proposal by the Borough of Atlantic Highlands by the following vote:

**RESOLUTION #14-318**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR HOWELL ICE WORLD (214 Harmony Road – Block 607 Lot 6)**

WHEREAS, the developer of the site known as Howell Ice World (214 Harmony Road – Block 607 Lot 6) had posted with the Township a Reduced Performance Guarantee in the form of surety bond in the amount of \$30,000; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in this letter of December 10, 2014, indicates he has inspected the premises and found no deficiencies.

WHEREAS in light of these findings, the Township Engineer has recommended that the current Reduced Performance Guarantee in the form of surety bond in the amount of \$30,000 be released.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, PE – Township Engineer
- b. Planning Department
- c. George Haviland, NJ Titans Hockey Club, Inc. – Owner

**RESOLUTION NO. 14-319**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING 2014 STIPENDS NOT  
PREVIOUSLY INCLUDED IN 2014 SALARY ORDINANCE**

**WHEREAS**, there are a number of stipends and/or allowances for certain positions that have previously been in place, but not previously authorized by the 2014 salary ordinance, which are now included with all other non-union or management positions not covered by a specific contract in the 2015 salary ordinance; and

**WHEREAS**, it has been recommended that to be in full conformance with N.J.S.A. 40A:9-165, the following stipends should be formally adopted by resolution to authorize payment for 2014.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the following stipends are hereby authorized for payment by the Chief Financial Officer for 2014:

Fire Chief (Stipend)	\$ 5,000
1 <sup>st</sup> Deputy (Stipend)	\$ 4,400
2 <sup>nd</sup> Deputy (Stipend)	\$ 3,200
3 <sup>rd</sup> Deputy (Stipend)	\$ 2,700
4 <sup>th</sup> Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 1,200
Police Auxiliary (Stipend)	\$ 2,100
Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$600 per day/\$300 half day
Special Session - Public Defender	\$200 per case

**RESOLUTION NO. 14-320**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
CONFIRMING THE APPOINTMENT OF THE REGISTRAR AND DEPUTY  
REGISTRAR OF VITAL STATISTICS**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, as follows:

1. That the following individual is hereby appointed as Registrar of Vital Statistics for a full term of three (3) years, commencing December 15, 2014, and terminating December 15, 2017.

Richard Debenedetto  
Township of Middletown  
1 Kings Highway  
Middletown, NJ 07748

2. That the following individual is hereby appointed as Deputy Registrar of Vital Statistics for a full term of three (3) years, commencing December 15, 2014, and terminating December 15, 2017.

Heidi R. Brunt  
Township of Middletown  
1 Kings Highway  
Middletown, NJ 07748

Committee Member	Approved	Opposed	Abstain	Absent
S. Murray	X			
A. Fiore				X
S. Massell	X			
G. Scharfenberger	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 15, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 15<sup>th</sup> day of December, 2014

  
HEIDI R. BRUNT  
TOWNSHIP CLERK